

Annual Report 1987

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Thomas Jefferson frequently spoke of his abiding faith in the integrity and intrinsic worth of rural life. He viewed farmers as the model of true citizens — independent, resourceful people who cherished hard work.

One of Jefferson's successor's, Abraham Lincoln, profoundly affected the development of agriculture by signing the Homestead Act, the Merrill Act and a bill creating the forerunner of today's U.S. Department of Agriculture.

From the foundation laid by Lincoln, farming continues to develop. Changes in society and technology have cast farmers in the role of agricultural "pioneers." Illinois farmers have adapted to change by combining the expanded production of agricultural commodities with an emphasis on financial management and international strategies.

Illinois assists its farmers as they contend with new challenges by providing the world's best infrastructure to support agriculture — transportation, communications, public utilities, financing, marketing and processing. The Illinois farmer stands at the frontier of new biotechnologies that will rival John Deere's plow and Cyrus McCormick's reaper in economic importance and impact.





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**To The Governor,
Members of The General Assembly,
and Citizens of Illinois:**

As Comptroller of the State of Illinois, I am pleased to transmit the State's Annual Report for the year ended June 30, 1987. This report presents comprehensive financial and operating information about the State's activities during fiscal year 1987 that is useful to you, the citizenry, and to other financial statement users.

Contained herein are financial statements, footnotes, and other fiscal information. Section I has been prepared in accordance with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board (GASB). The State Auditor General has performed an examination of these financial statements in accordance with generally accepted auditing standards and his unqualified opinion is presented herein. Section II presents the State's traditional budgetary financial report, which has been prepared generally on the basis of cash received and cash disbursed, adjusted for lapse period expenditures. The Report of the Independent Accountant, pertaining to the budgetary financial report, is contained in Section II.

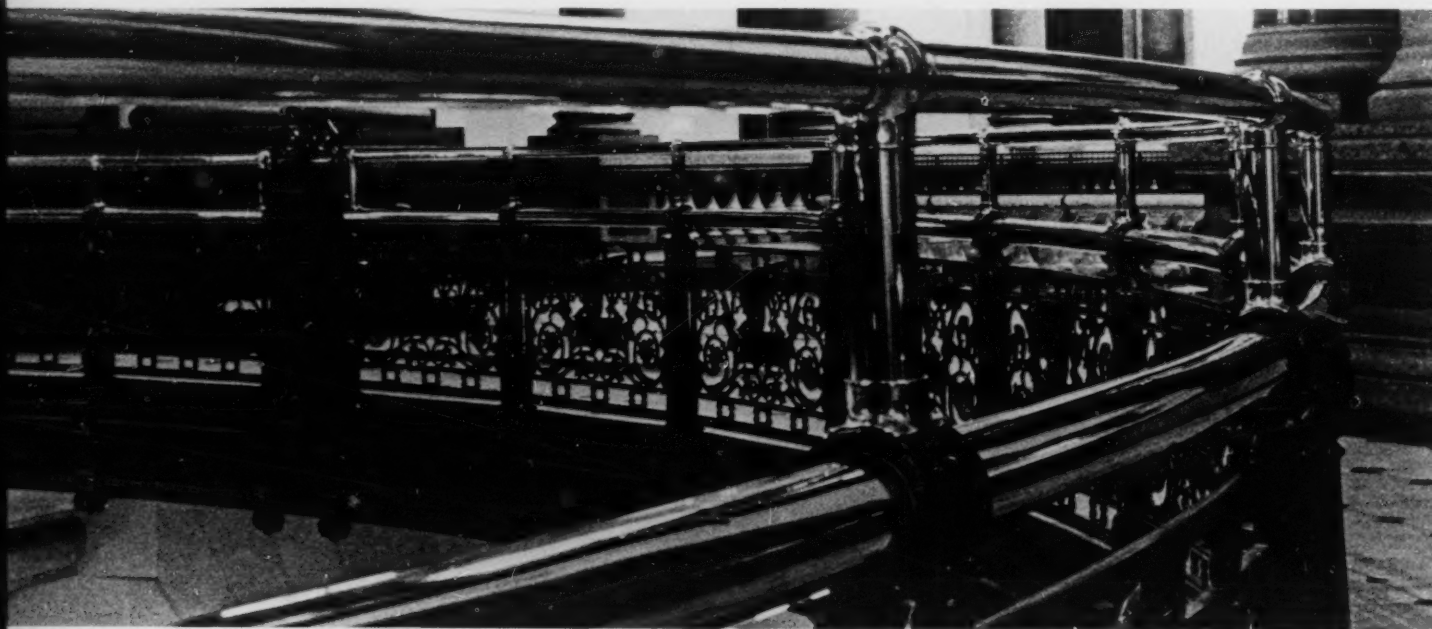
State Government

The State of Illinois is formally organized according to executive, legislative and judicial functions. The Governor is the chief executive of the State and is generally responsible for administration of the government exclusive of the offices of other constitutionally-elected officials. The other elected officials are the Lieutenant Governor, Attorney General, Secretary of State, Comptroller, and Treasurer.

The Illinois State Constitution provides that all elected officials of the Executive Branch of State Government hold office for four year terms. Pursuant to the Constitution, these officials were elected at a general election in 1986. The legislative power of the State is vested in the General Assembly, which is composed of the Senate and the House of Representatives. Both the Senate and the House meet in annual sessions to enact, amend or repeal laws and to adopt appropriation bills. The Judicial Branch is composed of the Supreme Court, the Appellate Courts and the Circuit Courts. At June 30, 1987, the State had approximately 115,000 employees.

About Illinois

Illinois, bordering on Lake Michigan, is a state of diversified economic strength with a population of more than 11,000,000. Personal income by industrial source in Illinois is similar to that of the United States as a whole. Measured by per capita income, Illinois ranks fourth among the ten most populous states. Illinois ranks third among all states in agricultural exports and ranks second in total cash receipts from crop sales. Also, it ranks among the top five states in several measures of manufacturing activity. Chicago, the State's largest city, serves as the transportation center of the Midwest and the headquarters of many of the nation's major corporations and financial institutions. Employment characteristics in Illinois are similar to the United States in terms of workforce composition.



Enhanced Accounting System

During the past two years, my Office has undertaken an ambitious effort to design and implement an expanded and enhanced statewide accounting system to meet the needs of all State agencies, including central fiscal offices and the General Assembly. This accounting system will, in addition to providing budgetary information, generate timely accounting, control and management information, prepared in accordance with generally accepted accounting principles, for use by managers, legislators and citizens throughout the State government. While development has been temporarily delayed due to a lack of funding, plans call for a core system to be operational at central fiscal agencies by July 1990, with a phased implementation at other agencies to follow.

Cash Management

In Illinois, the State Treasurer is responsible for investing all cash resources with the exception of those held by the retirement systems, and certain debt service, enterprise, agency, universities and colleges endowments and other locally-held funds. Of the five retirement systems, three pool their resources for investment and two invest their resources under investment master trustee arrangements with individual investment managers. The universities and colleges are granted independent powers to invest their funds which are held outside the State treasury. Interest income earned on the cash resources received and invested by the State Treasurer is allocated to the various funds (where specified by law) based on the average daily cash balances invested.

During fiscal 1987, this Office developed and published rules and procedures to implement the Illinois State Collection Act of 1986. Under these procedures State agencies are required to provide the Comptroller's Office with quarterly information which summarizes accounts receivable activity, balances, and the status of outstanding accounts. These procedures are intended to improve the timeliness of collections of accounts receivable.

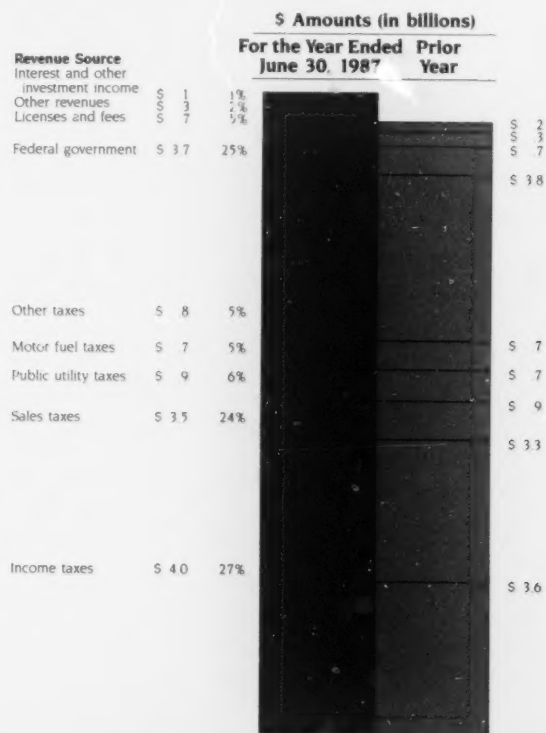
General Governmental Functions

The governmental fund types are those through which most State functions are financed. These fund types (the general, special revenue, capital projects, and debt service funds) are presented on a modified accrual basis of accounting. Throughout the year, the Comptroller's Office publishes a *Monthly Fiscal Report* which summarizes the status of revenues and expenditures and analyzes various programs and activities. These detailed reports are available on request.

Revenues on the modified accrual basis are recognized when they are both measurable and available to finance current operations. Revenues (amounts expressed in millions) from various sources for fiscal years 1987 and 1986 were as follows:

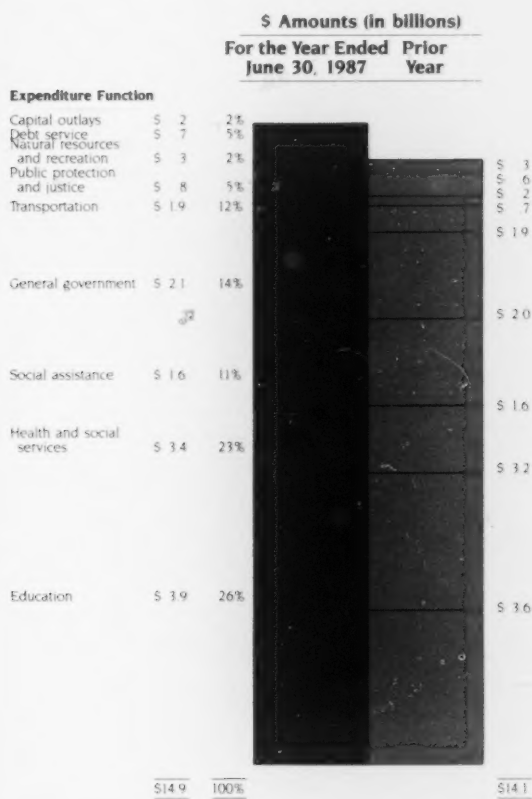
Revenue Source	Amount		Percentage of Total	
	1987	1986	1987	1986
Taxes:				
Income	\$ 3,971	\$ 3,586	27%	25%
Sales	3,468	3,355	24	24
Public utility ..	915	871	6	6
Motor fuel	690	671	5	5
Other	800	680	5	5
Federal government ...	3,753	3,782	25	27
Licenses and fees	703	685	5	5
Interest and other investment income	132	178	1	1
Other	294	342	2	2
	\$ 14,726	\$ 14,150	100%	100%

Fiscal year 1987 revenues increased by \$576 million (4.1%) over 1986. This increase was primarily attributable to higher tax collections. While tax rates were unchanged, income tax collections increased \$385 million (10.7%) from fiscal year 1986, primarily as the result of changes in federal tax policy for individual income taxes and growth in the individual income tax base. Sales tax revenues were up \$113 million (3.4%) due to an increase in retail sales in the State. Other taxes revenues were up \$120 million (17.6%) mainly because of increased cigarette and inheritance tax revenues. Public utility tax revenues increased \$45 million (5.2%) primarily due to message taxes released from the Protest Fund. These increases were partially offset by decreases in other revenues (\$48 million) and interest and investment income (\$46 million). Federal government revenues remained relatively stable (decreasing \$29 million) during fiscal year 1987. The major components of federal government revenues are funding for public aid, highways, job training, and elementary and secondary education.



Expenditures for governmental fund types are presented on the modified accrual basis of accounting. Expenditures (amounts expressed in millions) for major governmental fund functions in fiscal years 1987 and 1986 were as follows:

Expenditure Function	Amount		Percentage of Total	
	1987	1986	1987	1986
Education	\$ 3,891	\$ 3,638	26%	26%
Health and social services . .	3,407	3,176	23	23
Social assistance	1,622	1,619	11	11
General government	2,059	1,942	14	14
Transportation	1,863	1,917	12	14
Public protection and justice	780	731	5	5
Natural resources and recreation . .	307	211	2	1
Debt service	676	604	5	4
Capital outlays	253	263	2	2
	<u>\$ 14,858</u>	<u>\$ 14,101</u>	<u>100%</u>	<u>100%</u>



Expenditures of \$14,858 million in fiscal year 1987 represented an increase of \$757 million (5.4%) over 1986. The majority of the increase was attributable to education and health and social services. Education expenditures increased \$253 million (7%) from the prior year. The expenditures for 1987 include increased funding for State aid to local schools, along with various

other education programs. Health and social services expenditures increased \$231 million (7.3%), primarily as a result of increased expenditures for medical assistance grant programs.

Public elementary and secondary education in Illinois is administered by local school boards within guidelines set by the State Board of Education. The major revenue sources for education are locally levied property taxes and State aid. During fiscal year 1987, 1.8 million students were enrolled in Illinois public schools, down from 2.2 million enrolled in fiscal year 1978.

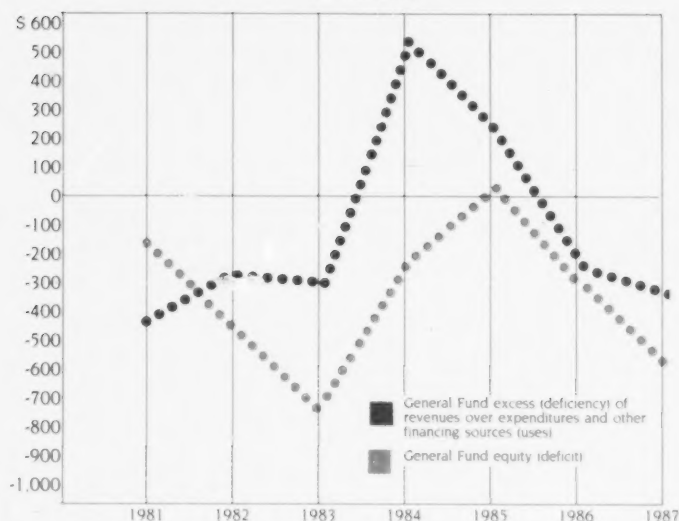
On a budgetary basis, elementary and secondary education spending of \$2.8 billion accounted for 25% of General Funds spending in fiscal year 1987. Between fiscal years 1983 and 1987, General Funds spending for elementary and secondary education increased by approximately \$800 million (40%) due, in part, to the enactment of an educational reform package. Because of the States' fiscal shortfalls, this growth trend was reversed in fiscal year 1988, as appropriations are \$131 million or 4.7% below fiscal year 1987 appropriations.

The Illinois Department of Public Aid promotes health care and income assistance for Illinoisans who are unable to achieve a reasonable living standard. On a budgetary basis, Public Aid spending of \$3.2 billion in fiscal year 1987 accounted for 28.2% of General Funds spending, an increase of \$1.1 billion (53.5%) during the past decade. In fiscal year 1987, Public Aid spending included \$1.7 billion for medical assistance and \$1.2 billion for the Aid to Families with Dependent Children, General Assistance, and Aged, Blind, and Disabled income assistance programs. During fiscal year 1987, an average of 1.2 million individuals were eligible for medical aid and 900 thousand individuals were receiving income assistance. Total fiscal year 1988 Public Aid appropriations are \$80 million (2.5%) above fiscal year 1987 appropriations.

The development and maintenance of Illinois' highway network is one of the major State programs. The Road Funds receive license fees, a portion of the motor fuel tax, and federal highway aid. The monies in these funds are used for highway construction and maintenance and indirectly finance construction by paying debt service for general obligation highway bonds. In fiscal year 1987, spending from these funds totalled \$1,528 billion, including \$859 million for highway construction, \$486 million for operations, and \$142 million for debt service. In contrast, spending totalled \$711 million in fiscal year 1978, including \$270 million for construction, \$336 million for operations, and \$55 million for debt service.

Many State programs are accounted for in the General Fund. As demonstrated by the following table, at June 30, 1987 the General Fund had reached a deficit position which made it hard to pay bills on time. A similar situation developed in 1983 and 1984 and resulted in a temporary 20% tax increase, enacted July 1, 1983, retroactive to January 1, 1983 and in effect through June 30, 1984.

General Fund GAAP Basis Fund Balance FY 1981-'87
(in millions)



Expendable Trust Funds

Total revenues for the State's expendable trust funds decreased slightly (.4%) from \$1,610 million in fiscal year 1986 to \$1,603 million in fiscal year 1987. Total expenditures decreased 4.4% from \$932 million in 1986 to \$891 million in 1987, primarily attributable to lower unemployment benefit claims paid.

By far the largest expendable trust fund is the State Unemployment Compensation Trust Fund. The unemployment insurance (UI) system is a joint State-federal program designed to provide cash assistance to involuntarily unemployed workers regardless of need. During fiscal year 1987 the UI system provided 6.1 million weeks of benefits to laid off workers at an average weekly stipend for recipients of regular benefits of \$144. The State is responsible for determining benefit levels, eligibility criteria, and for setting State UI tax levels sufficient to pay the benefits. The federal government provides all administrative funding and mandates minimal coverage requirements. A separate federal unemployment tax is assessed by the federal government to finance these administrative costs and to provide a source of funds for states to borrow during periods of high unemployment.

Because benefit claims paid from the Fund significantly exceeded employee contributions to the Fund during fiscal years 1976 to 1983, the Fund incurred a large debt to the U.S. Treasury. Through good management and the cooperation of a coalition of labor and business, such loans have been paid off, with the final payment of \$570 million on November 9, 1987. At that time a new unemployment insurance agreement was enacted which raises benefits and lowers the business tax burden. The Fund is now in a fiscally sound position.

Proprietary Funds

Combined operating revenues for the State's enterprise funds increased by \$66 million (3.9%) from \$1,696 million in fiscal year 1986 to \$1,762 million in fiscal year 1987. Combined operating expenses increased from \$1,081 million to \$1,131 million, an increase of \$50 million (4.6%) during the same period. Increased activity at the State Toll Highway Authority and the State Lottery comprised the majority of these fluctuations.

The State's internal service funds, which provide data processing, motor pool vehicles, telephone communications, office supplies, printing services and self insurance to State agencies, operated at a breakeven level for fiscal year 1987. Combined internal service funds revenues exceeded expenses by less than \$1 million.

University and College Fund Type

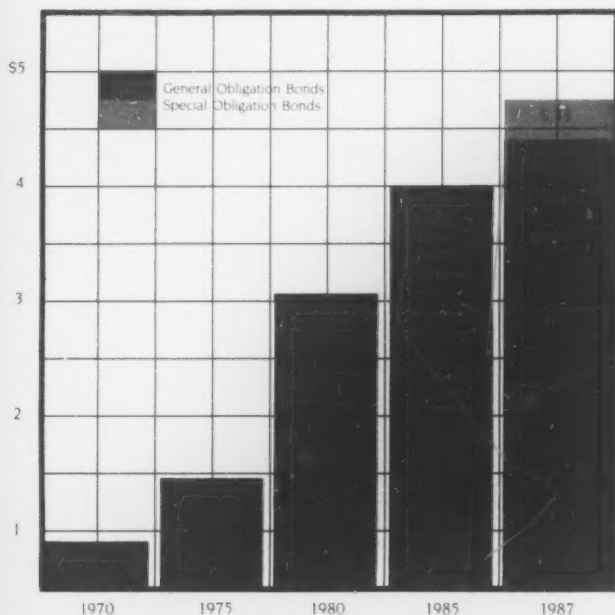
Illinois operates a comprehensive program of higher education, including 10 major universities and support for a statewide network of community (junior) colleges. The State's flagship university, the University of Illinois, is known and respected throughout the Country for its educational, research and athletic programs. During fiscal 1987, college and university expenditures increased \$199 million (8.4%) over 1986. As of the writing of this letter, Illinois is a finalist for the federal Super Collider project, which would compliment the accelerator project already located in Batavia, Illinois.

Debt Administration

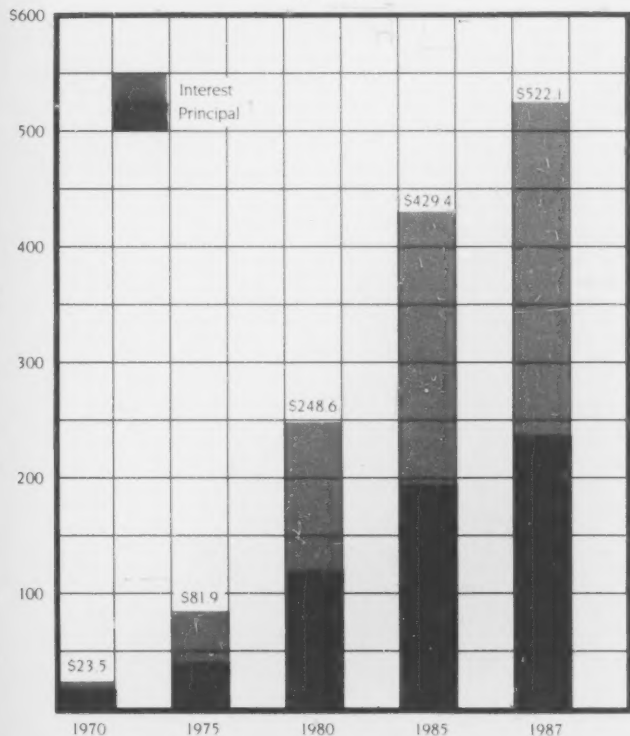
During 1987 Illinois continued to receive high bond ratings for its general obligation bonds (Aaa from Moody's Investor Service and AA+ from Standard and Poor's Corporation) and its special obligation bonds (ranging from AAA by Standard and Poors for Build Illinois bonds to Baa-1 by Moody's for Civic Center bonds). Outstanding general and special obligation bonds at June 30, 1987 totaled \$4.132 billion. Bonds were issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, corrections and conservation purposes, and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source.

General and special obligation bonds aggregating \$490 and \$216 million, respectively, were issued during fiscal year 1987 at average interest rates ranging from 6.22% to 7.92%. During 1986, general and special obligation bonds totaling \$640 and \$190 million, respectively, were issued at average interest rates ranging from 7.15% to 9.64%. The dramatic increase in the State's general obligation debt and debt service costs from fiscal year 1970, which was the year of passage of the current State Constitution, to fiscal year 1987 is displayed in the graphs on the following page.

Outstanding General and Special Obligation Debt
FY 1970-87
(in billions)



Debt Service Expenditures
FY 1970-87
(in millions)



Build Illinois Program

In fiscal year 1986 the State established the "Build Illinois" Program which expands the State's effort in economic development by funding new initiatives and accelerating existing initiatives in business development, infrastructure construction and replacement, education, and protection of the environment. The Program's purpose is to improve the State's overall business climate and thereby to attract new business and maintain or expand current business in Illinois. Total authorized spending over a period of eight years is \$1.3 billion. This program is to be financed through issuance of \$948 million in dedicated State tax revenue bonds and \$380 million in funding from current general tax revenues. Spending to date from the Build Illinois Program was \$51 million in fiscal year 1986 and \$175 million in fiscal year 1987.

Retirement Systems

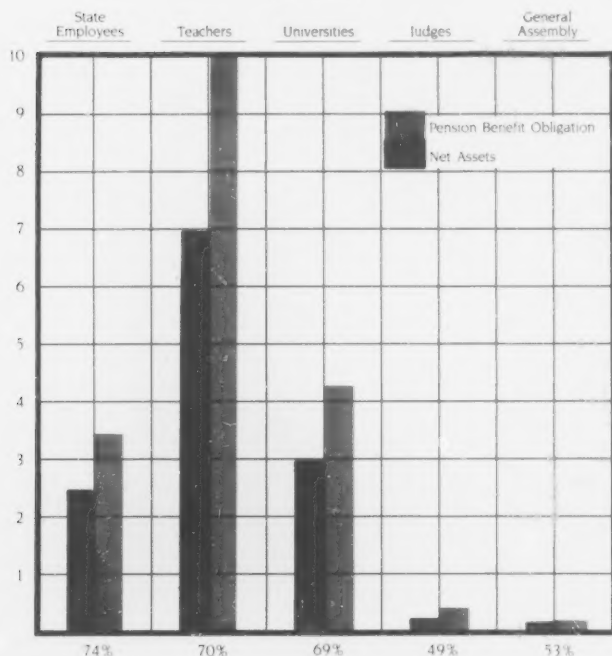
Total net assets of the State's five pension trust funds, on a current market basis, aggregated \$12.5 billion at June 30, 1987 (\$11 billion at cost). The most current actuarial valuations of the pension trust funds indicated that the actuarial present value of credited projected benefits was \$17.9 billion, exceeding net assets of the funds by \$5.4 billion on a market basis (\$6.9 billion at cost). On a market value basis, the funding ratio for all funds combined decreased to 70% at June 30, 1987 from 77.3% at June 30, 1986. On a cost basis, the funding ratio decreased to 61.4% at June 30, 1987 from 68% at June 30, 1986. The funding ratios for the individual retirement systems for fiscal year 1987 at market value are illustrated in the chart below.

In recent years, the State has funded its contributions to the pension systems at a ratio of approximately 60% of the amount being paid out. This resulted in underfunding of pension expense as prescribed by generally accepted accounting principles by \$363 million for fiscal year 1987, and by \$2.77 billion on a cumulative basis since 1981. This strategy may have been appropriate during periods of significant gains in the market value of investments held by the systems, but must be reconsidered during periods of stable or declining investment values.

In the months since June 30, 1987, and dramatically on October 19, 1987, the stock market has declined precipitously. The "paper" value of the State's investments in corporate equity securities declined substantially during this period. However, the pension systems' investments must be viewed in a long-term perspective, and temporary declines in the stock market are often offset by gains in bond values. While there should not be immediate concern over the stability of the State's pension systems, it is important to closely monitor and guide future funding and investment practices to protect against unhealthy increases in unfunded pension obligations.

Net Assets Compared to Pension Benefit Obligations by Retirement System (at market)

FY1987
(in billions)



The State's "Checkbook" Balance

The State of Illinois operates on a "cash basis," where bills are paid with the available balances of cash on hand. As past fiscal activities indicate, the State needs a daily balance of approximately \$200 million in its General Funds. In recent years and months, the month end available balance has consistently fallen below this warning zone. The current and past months of cash flow difficulties are apparent in the following tables of the State's "checkbook balance" and of the fund balance (deficits) of the State's General Funds as determined on the traditional budgetary basis.

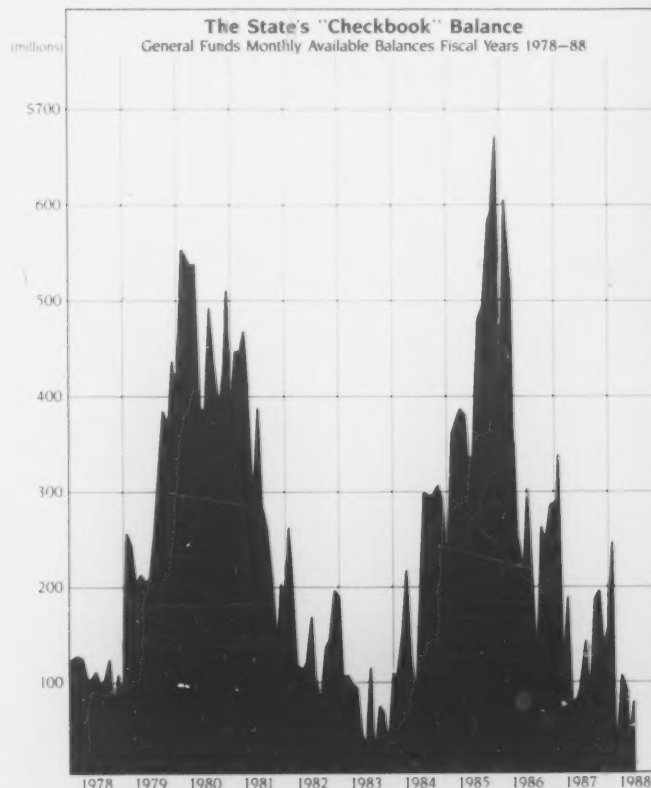
We expect cash flow to be less of a problem in the last quarter of fiscal year 1988 following the influx of fiscal year 1987 income tax payments. However, spending must be carefully monitored to protect the State's fiscal credibility and credit ratings. Budget projections call for available balance of \$200 million on June 30, 1988. This will have a similar impact on the budgetary fund balance.

From time to time the State borrows working capital on a short-term basis. Such borrowing requires the concurrence of the Governor, Treasurer and Comptroller. During fiscal 1987, the State borrowed \$100 million, which will be repaid on February 1, 1988. Similar short-term borrowing of \$200 million was required at the end of fiscal year 1983 and the beginning of fiscal year 1984. No additional short-term borrowing is contemplated at this time.

Budgetary Controls

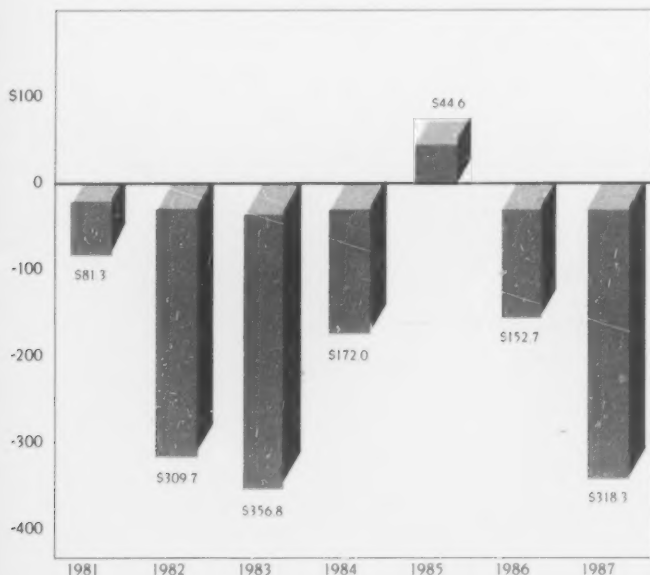
The Comptroller's Uniform Statewide Accounting System (CUSAS) provides the basis for receipt, expenditure and encumbrance reporting of all State treasury held funds with specific line-item limitations on expenditures for all budgeted funds. A reconciliation between the GAAP and budgetary basis of accounting is presented in Note 2 of the financial statements. The budgetary system (CUSAS) classifies funds into traditional groupings which do not conform with the fund type classifications set forth by the GASB; therefore, a reclassification of budget categories to GAAP financial statement fund types is presented in Note 2.

Illinois operates with a three-month lapse period, July 1 to September 30, during which State agencies can expend funds appropriated in the prior year if encumbered by June 30. For all fund types, goods or services received prior to June 30 are recorded as liabilities and expenditures or expenses, whichever is appropriate. For governmental fund types, lapse period expenditures for goods or services encumbered as of June 30 and received prior to September 30 are reported as reservations of June 30 fund balances and not as liabilities or expenditures.



General Funds Budgetary Fund Balance (Deficits)

FY1981-87
(in millions)



Prospects for the Future

Illinois' manufacturing industries are emerging from a long slump prepared to take advantage of growing export demand. Similarly, the economic climate appears to be improving for Illinois farmers.

Rigorous streamlining has resulted in a smaller, but far more competitive Illinois manufacturing sector. With the weaker dollar of recent months, manufacturers should be able to profit from their capital investments as exports of manufactured products are increasing, import competition is easing, and foreign companies are expanding their U.S. manufacturing subsidiaries.

The lower dollar combined with government export subsidies have led to increased U.S. crop exports which help farm incomes and are reducing large U.S. crop inventories. As a result, farm land prices have stabilized and farmers have been able to reduce their debt burden.

The stock market crash has clouded economic forecasts. Most experts expect modest economic growth during 1988 as the positive impact of increased exports should offset any loss to the economy from reduced consumer purchases. However, higher import prices could boost the inflation rate. Because the manufacturing and agricultural sectors which are strong in Illinois are expected to outperform the national averages, economic growth in Illinois during 1988 should exceed the national growth rate.

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the State of Illinois for its Comprehensive Annual Financial Report for the fiscal year ended June 30, 1986. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized Comprehensive Annual Financial Report (CAFR) whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current CAFR continues to conform to Certificate Program requirements. I will be submitting it to the GFOA to determine its eligibility for another Certificate.

Sincerely,

Roland W. Burris

Roland W. Burris
Comptroller

Certificate of Achievement for Excellence in Financial Reporting

Presented to

State of
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 1986

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to governmental units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) are judged to substantially conform to program standards.



President

Executive Director

The State of Illinois was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada for its Annual Financial Report for the year ended June 30, 1986.

Office of the Comptroller

The Office of the Comptroller was created by the 1970 Constitution and designated as the State's chief fiscal officer. In this role of chief fiscal officer, the Comptroller is responsible for reviewing, maintaining and improving the fiscal control over the influx of revenues and the outflow of expenditures from the State Treasury. The Comptroller also reports monthly and annually on the fiscal health of the State, designs and prepares the State's central accounting system and makes available information about the State's activities for public review.

The Treasurer has custody of many of the State's funds and is responsible for the investment of these funds and for the availability of these funds to pay the State's bills. It is the Comptroller, however, who orders all payments into (deposits) and payments out of (warrants or checks) the numerous funds held by the Treasurer. No payment can be made from any fund held by the Treasurer without the approval of the Comptroller.

The Comptroller is also responsible for determining the legality of each bill presented for payment. In fiscal year 1987 this responsibility involved the central accounting of over \$20.5 billion in expenditures from State treasury-held funds.

The Comptroller issued more than 15.1 million warrants (checks) in fiscal year 1987 including the payroll for over 115,000 State employees and approximately 2.25 million warrants for State income tax refunds.

The Comptroller's Uniform Statewide Accounting System (CUSAS) now provides for immediate access to State financial information on a daily basis. With the use of computer programs, financial reports are generated each day which show the amount of money received or disbursed and the amount available in each account.

The Comptroller is responsible for maintaining on file all State contracts with various companies or individuals as well as the storage and retrieval of all documents supporting the payout of tax money. Millions of individual records and support documents are retained for a period of five years after which time the support documents are destroyed but the warrant is microfilmed and retained for a period of seven years.

The Comptroller also maintains summary information on certain State funds which are authorized to be held outside the State Treasury. These locally held fund reports are filed quarterly with the Comptroller's Office.

Fixed asset reports are filed with the Comptroller's Office by all State agencies on a quarterly as well as on an annual basis. Summary accounts receivable reports are filed quarterly by agencies which have outstanding accounts at quarter end. The fixed assets and receivables reports are reconciled and maintained on file at the Comptroller's Office.

Current records of the State's outstanding bonded indebtedness and certain other bonding information are also collected, summarized and published by the Comptroller.

Other functions of the Comptroller's Office include maintaining fiscal reports which are filed by local government units and carrying out the various provisions of the Cemetery Care Act.

These functions are accomplished by the Comptroller through offices located in Springfield and Chicago.



Roland W. Burris
Comptroller
State of Illinois



Generally Accepted Accounting Principles Overview

Presentation

Section I contains the general purpose financial statements (GPFS) of the State of Illinois presented in accordance with generally accepted accounting principles (GAAP) for state governments, with an accompanying report on those statements from the State Auditor General and an analysis of GAAP basis revenues and expenditures.

The financial statements include a combined balance sheet for all funds of agencies, boards, commissions, authorities, universities and related foundations and associations that were deemed part of the State of Illinois financial reporting entity in accordance with GAAP as prescribed by the Governmental Accounting Standards Board. It also presents in separate operating statements: governmental and expendable trust fund types; proprietary and pension trust fund types; and university and college current funds. Also, the Combined Statement of Changes in Financial Position—All Proprietary Fund Types and Pension Trust Funds, and the Combined Statement of Changes in Fund Balances—University and College Fund Type have been included in the GAAP presentation.

An integral part of the GPFS is the Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP). All Budgeted Fund Groups. This statement incorporates expenditures recorded on the Comptroller's Uniform Statewide Accounting System (CUSAS) for both final budget and actual amounts that are presented in Section II of this annual report. The source for the revenue budget was the *Illinois State Budget*, with actual revenue amounts from CUSAS records which are reported in Section II. A comprehensive presentation of receipt and appropriation activity is provided in the *Illinois Detailed Annual Report*, a separate publication issued by the Comptroller's Office. The State of Illinois, pursuant to statute, enacts a budget on a basis of accounting other than GAAP and, therefore, must present additional data to provide a budget to GAAP reconciliation. Note 2 in Section I of the report incorporates data from the Budget and Actual (Non-GAAP) statement referred to above and supplies the necessary trail from the budgetary reporting system to the GAAP financial statements.

State funded universities, colleges, and their related foundations and associations are presented in the financial statements as a discrete reporting entity. The basis of accounting used in the State's presentation is set forth in the *College and University Business Administration* manual and the American Institute of Certified Public Accountants' *Audits of Colleges and Universities* with modifications to allow the combining of the university and college fund type balance sheet with the remaining fund types.

Results-General Fund (Budgetary Basis vs. GAAP)

Significant differences between the GAAP and the budgetary statements can be classified into two categories: Reporting classifications and basis of accounting adjustments.

Reporting classifications—

For GAAP purposes, the accounts within the General Fund have been combined and as a result of this combination, the \$706 million transfer of funds from the General Revenue Fund to the Common School Fund has been eliminated. Other major reporting differences include the reclassification of university and college expenditures from the education function to transfers-out for the GAAP statements and the recognition of federal receipts by the Department of Public Aid as a federal government revenue source versus a transfers-in as reported in the budgetary statements.

Basis of accounting adjustments—

GAAP adjustments resulting from significant differences in the basis of accounting include recording taxes and other receivables which are measurable and available to finance expenditures of the current period, and recording liabilities which will be paid from future year appropriations including State Board of Education reimbursement programs, Public Aid medical reimbursements and tax refunds.

Approach

The 1987 financial statements were compiled by management within my Office who are responsible for their integrity and objectivity, with the assistance of a computerized data accumulation system. GAAP adjustments and disclosure information for all treasury held and non-treasury held funds were submitted by State agencies and entered into the system. Without the assistance and cooperation of State agencies and organizations, the presentation of the following general purpose financial statements would not have been possible.

In the future, CUSAS will be enhanced to provide GAAP reporting information in addition to the budgetary information it currently provides, thus reducing the requirements for agency GAAP adjustments related to treasury held funds. While development has been temporarily delayed because of a lack of funding, plans call for a core system to be operational at central fiscal agencies by July 1990, with a phased implementation at other agencies to follow.

Section I

Generally Accepted Accounting Principles Financial Report



GAAP Basis

Revenue Analysis

The governmental fund types are those through which most State functions are financed. These fund types include the general, special revenue, capital projects and debt service. These funds are presented on a modified accrual basis of accounting with revenues being recognized when they are both measurable and available to pay liabilities of the current period and are presented net of refunds.

During the past six fiscal years beginning July 1, 1981 and ending June 30, 1987, total revenues have fluctuated significantly. On a GAAP basis, revenues ranged from a low of \$10.4 billion during fiscal year 1983 to a high of \$14.7 billion during fiscal year 1987. In current dollars, there was an average increase of 6% in governmental fund revenues during this period. However, on a constant dollar basis which reflects the reduction in the purchasing power of the dollar due to inflation, revenues experienced an average increase of only 1.7% during the same period.

Taxes were the largest revenue source over the last six years and comprised 66% of total revenues. Revenues from tax sources which include income, sales, public utility, motor fuel and other miscellaneous taxes increased an average of 6.5% during the last six fiscal years on a current dollar basis. In constant dollars, however, the average increase was only 2.2%.

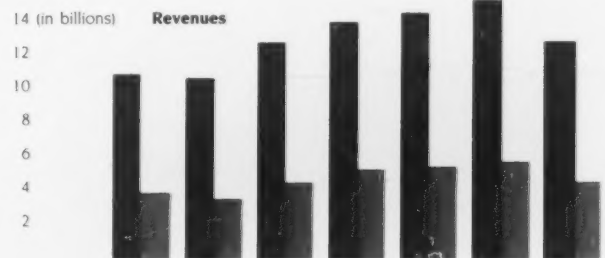
Income taxes, the largest tax source, increased 6.8% and 2.5% on a current and constant dollar basis, respectively. The average increase is primarily due to the temporary tax increase which was enacted during fiscal year 1984. Sales taxes increased an average of 7.1% during the last six years on a current dollar basis. The State's portion of the sales tax rate which was increased from 4% to 5% on January 1, 1984, is the major reason for the average increase in sales tax revenue. On a constant dollar basis, sales tax revenue increased an average of only 2.8%.

Federal government revenues, which is the second largest revenue source, decreased from \$2.83 billion in 1982 to \$2.79 billion during fiscal year 1983 before increasing to a high of \$3.78 billion during fiscal year 1986. In fiscal year 1987, federal government revenue was \$3.75 billion. This represents a small decrease from the prior fiscal year and is a normal fluctuation. The average increase is 4.6% during the six years on a current dollar basis. When considering the inflationary factor in constant dollars, however, the average increase was only .4%. The increases are primarily due to increased federal aid for highway construction, public aid, job training and elementary and secondary education.

Other revenues, including licenses and fees, interest and other investment income and miscellaneous other revenues, increased an average of 7.2% and 2.9% in current and constant dollars, respectively. During the current fiscal year, other revenues experienced a decrease of 6.3% on a current dollar basis and 8.4% on a constant dollar basis. This current year decrease was caused by a drop in interest income and a decrease in several miscellaneous receipt sources.

GAAP Basis
State of Illinois
Revenues
Governmental Fund Types
Fiscal Years 1982 Through 1987
(in millions)

	1982	1983	1984	1985	1986	1987	Avg.
Current \$	\$10,562	\$10,414	\$12,375	\$13,517	\$14,150	\$14,727	\$12,624
Constant \$	3,745	3,541	4,059	4,268	4,342	4,419	4,062
% inc./dec. over/under prior year in							
Current \$	0.6%	(1.4%)	18.8%	9.2%	4.7%	4.1%	6.0%
Constant \$	(7.5%)	(5.4%)	14.6%	5.1%	1.7%	1.8%	1.7%



GAAP Basis
State of Illinois
Revenues by Source
Governmental Fund Types
Fiscal Years 1982 Through 1987
(in millions)

	1982	1983	1984	1985	1986	1987	Avg.
Tax revenues							
Current	\$ 6,952	\$ 6,928	\$ 8,314	\$ 8,921	\$ 9,163	\$ 9,844	\$ 8,354
Constant	\$ 2,465	\$ 2,356	\$ 2,727	\$ 2,817	\$ 2,812	\$ 2,953	\$ 2,688
% inc./dec.							
Current	2.1%	(0.3%)	20.0%	7.3%	2.7%	7.4%	6.5%
Constant	(6.1%)	(4.4%)	15.7%	3.3%	(0.2%)	5.0%	2.2%
Federal government revenues							
Current	\$ 2,832	\$ 2,791	\$ 3,208	\$ 3,565	\$ 3,782	\$ 3,753	\$ 3,322
Constant	\$ 1,004	\$ 949	\$ 1,052	\$ 1,126	\$ 1,160	\$ 1,126	\$ 1,070
% inc./dec.							
Current	(2.6%)	(1.4%)	14.9%	11.1%	6.1%	(.8%)	4.6%
Constant	(10.4%)	(5.5%)	10.9%	7.0%	3.0%	(2.9%)	.4%
Other revenues							
Current	\$ 778	\$ 695	\$ 853	\$ 1,031	\$ 1,205	\$ 1,129	\$ 949
Constant	\$ 276	\$ 236	\$ 280	\$ 325	\$ 370	\$ 339	\$ 304
% inc./dec.							
Current	(10.5%)	(10.7%)	22.7%	20.9%	16.9%	(6.3%)	7.2%
Constant	(8.6%)	(14.5%)	18.6%	16.1%	13.9%	(8.4%)	2.9%

Note: Constant dollar amounts were derived using the Consumer Price Indexes All Urban Consumers at June 30 for fiscal years 1982 through 1987 (1967=1.0)

GAAP Basis

Expenditure Analysis

Expenditures for the governmental fund types are presented on a modified accrual basis of accounting. On this basis, expenditures are recognized in most instances when the related fund liability is incurred, regardless of when cash is expended.

During the past six fiscal years, total governmental fund expenditures have varied on a GAAP basis from a low of \$10.6 billion during fiscal year 1982 to a high of \$14.9 billion during the fiscal year ended June 30, 1987. In current dollars, expenditures increased an average of 5.6% during the six year period. In constant dollars, however, total governmental fund expenditures merely kept pace with inflation, increasing an average of only 1.4% over the six year span.

Expenditures for education, including elementary and secondary and higher education, were the largest expenditure function during each of the past six years. Although remaining the largest overall expenditure function, educational expenditures experienced one of the lowest average increases of all GAAP expenditure functions, 4.8%. In constant, or "inflation adjusted" dollars, educational expenditures increased by an average of .6% during the six year period.

The health and social services expenditure function (medicaid, vocational rehabilitation and children and family services payments) was the second highest expenditure category during the past six years. Although increasing an average of 5.4% during the last six years on a current dollar basis, this expenditure function only increased by an average of 1.2% on a constant dollar basis.

General government expenditures, the third largest expenditure function during the six year period which is being analyzed, increased an average of 6.7% and 2.5% on a current dollar and constant dollar basis, respectively. The general government expenditure increases are primarily due to significant increases in personal property tax replacement revenues which were expended to local government taxing districts during fiscal years 1984 and 1985.

Transportation and social assistance expenditures increased an average of 5.6% and 3.7% respectively over the six year period in current dollars. In constant dollars, transportation expenditures increased an average of 1.4% while social assistance expenditures decreased an average of .6%.

Other expenditure functions including public protection and justice, natural resources and recreation, debt service and capital outlays constituted approximately 13% of the total governmental fund type expenditures over the six year period on a current dollar basis. Debt service interest had a significant increase, averaging 19.1% on a current dollar basis and 14.2% on a constant dollar basis. This increase is predominantly caused by a classification change during fiscal year 1985 which represents interest paid on income tax refunds as debt service interest rather than as a reduction of revenue. Natural resources and recreation showed an average increase of 13.7% on a current dollar basis and 9.3% on a constant dollar basis. Growth in expenditures related to the Build Illinois Program is the major reason for the increase.

Other expenditure functions and average percentage increases over the past six years in current and constant dollars, respectively, are as follows: public protection and justice (9.2%, 4.7%), debt service principal (8.0%, 3.6%) and capital outlays (4.9%, .6%).

For every Illinois citizen, an average of \$1,085 per year was expended from the governmental funds during the period July 1, 1982 and June 30, 1987, in current dollars on a GAAP basis. The increase in per capita expenditures averaged 5.5% during this period, again in current dollars. In inflation adjusted figures, an average of \$349 per year was expended for each Illinois citizen from the governmental funds. In constant dollars, this is an average percentage increase of only 1.2% over the six year period.

**GAAP Basis
State of Illinois
Expenditures
Governmental Fund Types
Fiscal Years 1982 Through 1987
(in millions)**

	1982	1983	1984	1985	1986	1987	Avg.
Current \$	\$10,594	\$10,608	\$11,700	\$13,141	\$14,101	\$14,858	\$12,500
Constant \$	3,757	3,607	3,837	4,149	4,327	4,458	4,023
% inc./dec. over/ (under) prior year							
in Current \$	(1.6%)	0.1%	10.3%	12.3%	7.3%	5.4%	5.6%
% inc./dec. over/ (under) prior year in Constant \$	(9.5%)	(3.9%)	6.4%	8.1%	4.3%	3.0%	1.4%



**GAAP Basis
State of Illinois
Expenditures per Capita
Governmental Fund Types
Fiscal Years 1982 Through 1987
(nearest dollar)**

	1982	1983	1984	1985	1986	1987	Avg.
Current \$	\$ 924	\$ 925	\$ 1,016	\$ 1,139	\$ 1,221	\$ 1,283	\$ 1,085
Constant \$	328	315	333	360	375	385	349
% inc./dec. over/ (under) prior year							
in Current \$	(1.6%)	0.1%	9.8%	12.1%	7.2%	5.1%	5.5%
% inc./dec. over/ (under) prior year in Constant \$	(9.4%)	(4.0%)	5.7%	8.1%	4.2%	2.7%	1.2%



Note: Constant dollar amounts were derived using the Consumer Price Indexes
All Urban Consumers at June 30 for fiscal years 1982 through 1987 (1967 = 1.0)

Report of Auditor General



STATE OF ILLINOIS
OFFICE OF THE AUDITOR GENERAL
509 SOUTH SIXTH STREET
SPRINGFIELD
62701

ROBERT G. CRONSON
AUDITOR GENERAL

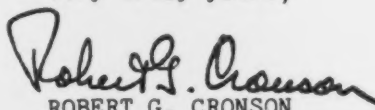
Honorable Philip J. Rock, President of the Senate
Honorable Michael J. Madigan, Speaker of the House
Members of the General Assembly
Honorable James R. Thompson, Governor
Honorable Roland W. Burris, Comptroller

We have examined the combined general purpose financial statements of the State of Illinois as of and for the year ended June 30, 1987 as listed in the foregoing table of contents for Section I. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the combined general purpose financial statements of the State of Illinois for the year ended June 30, 1987, listed in the foregoing table of contents for Section I, present fairly the financial position of the State of Illinois at June 30, 1987, and the results of its operations and the changes in financial position of its proprietary fund types and pension trust funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The statistical and economic data presented in this report were not audited by us, and, accordingly, we do not express an opinion thereon. The budgetary financial statements and schedules in Section II were examined on behalf of the Auditor General by Touche Ross & Co.

Very truly yours,


ROBERT G. CRONSON
Auditor General
State of Illinois

Springfield, Illinois
January 29, 1988

General Purpose Financial Statements



STATE OF ILLINOIS
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1987
(Expressed in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Assets:				
Cash and cash equivalents	\$ 370,105	\$ 1,126,934	\$ 130,393	\$ 270,420
Investments	120	440	24,741	
Receivables, net:				
Taxes	426,999	102,809		
Intergovernmental	286,789	602,395		3,108
Other	21,298	53,939	678	
Due from other funds	263,790	163,448		
Inventories	25,666	24,042		
Prepaid expenses				
Loans and notes receivable	26,483	50,820		
Restricted assets		18		
Property, plant and equipment, net				
Other assets	52,689	1,383		
Amount available in debt service funds for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Amount to be provided for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Retirement of other obligations				
Pension liabilities				
Total assets, amounts available and amounts to be provided for retirement of long-term obligations	\$ 1,473,939	\$ 2,126,228	\$ 155,812	\$ 273,528
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,240,167	\$ 241,656	\$ 2	\$ 49,607
Intergovernmental payables	426,977	396,116		9,895
Due to other funds	243,195	189,556		203
Deferred revenues	51,064	22,961		2,185
Liabilities payable from restricted assets		18		
Depository and other liabilities		2,979	492	
Notes/general obligation certificates payable	100,000			
Accrued retirement costs				
General obligation bonds payable				
Special obligation bonds payable				
Revenue bonds payable				
Federal advances for unemployment compensation benefits				
Other obligations				
Total liabilities	2,061,403	853,286	494	61,890
Fund equity:				
Contributed capital				
Investment in fixed assets				
Retained earnings:				
Reserved for revenue bond and note retirement				
Reserved-other				
Unreserved				
Fund balances (deficits):				
Reserved for:				
Encumbrances	55,221	850,961		474,977
Long-term portion of:				
Intergovernmental and other receivables	13,649	320,597		
Loans and notes receivable	23,204	47,472		
Inventories	25,666	24,042		
Unemployment compensation benefits				
Net assets available for plan benefits				
Restricted fund balance				
Endowment and similar funds				
Other	52,050			
Unreserved:				
Designated for:				
Debt service			155,318	
Other				
Undesignated	(757,254)	29,870		(263,339)
Total fund equity (deficit)	(587,464)	1,272,942	155,318	211,638
Total liabilities and fund equity	\$ 1,473,939	\$ 2,126,228	\$ 155,812	\$ 273,528

The accompanying notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Type	University and College Fund Type		Account Groups		Total (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	Universities and Colleges	General Fixed Assets	General Long-Term Obligations		
\$ 125,864	\$ 15,442	\$ 1,670,590	\$ 259,992			\$ 3,969,740	
1,014,504		11,004,631	252,726			12,297,162	
		408,380				938,188	
1,777	31	7,599	4,011			905,710	
60,244	1,580	167,873	74,956			380,568	
11,075	47,201	14,600	113,296			613,410	
5,423	7,119		36,973			99,223	
2,823	27		19,044			21,894	
1,474,630			54,221			1,606,154	
328,835			6,083			334,936	
689,650	60,378	1,908	3,057,098	\$ 2,560,917		6,369,951	
10,210	44	1,281,897	3,614			1,349,837	
					\$ 124,414	124,414	
					30,904	30,904	
					3,681,806	3,681,806	
					294,896	294,896	
					766,129	766,129	
					2,770,437	2,770,437	
\$ 3,725,035	\$ 131,822	\$ 14,557,478	\$ 3,882,014	\$ 2,560,917	\$ 7,668,586	\$ 36,555,359	
\$ 120,080	\$ 39,436	\$ 36,691	\$ 234,931			\$ 1,962,570	
5,482		576,758	200			1,415,428	
9,415	888	150,495	19,658			613,410	
18,910	861	2,872	39,408			138,261	
26,477			358			26,853	
70,353	12,495	1,799,141	11,831			1,897,291	
97,986			11,368			209,354	
					\$ 2,770,437	2,770,437	
					3,806,220	3,806,220	
					325,800	325,800	
2,546,191		583,610	289,141			2,835,332	
3	16,514		100,229			583,610	
2,894,897	70,194	3,149,567	707,124			882,875	
					7,668,586	17,467,441	
45,123	22,541					67,664	
			2,718,853	\$ 2,560,917		5,279,770	
173,558						173,558	
49,514						49,514	
561,943	39,087					601,030	
			53,381			1,434,540	
						334,246	
						70,676	
						49,708	
		437,083				437,083	
		10,956,508				10,956,508	
		1,292	48,255			48,255	
			161,767			163,059	
			113,343			165,393	
						155,318	
						12,199	
		13,028	12,199			(910,603)	
830,138	61,628	11,407,911	3,174,890	2,560,917		19,087,918	
\$ 3,725,035	\$ 131,822	\$ 14,557,478	\$ 3,882,014	\$ 2,560,917	\$ 7,668,586	\$ 36,555,359	



STATE OF ILLINOIS
**Combined Statement of Revenues, Expenditures,
Other Sources and Uses of Financial Resources
and Changes in Fund Balances**
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended June 30, 1987
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	(Memorandum Only)
Revenues:						
Income taxes	\$ 3,581,464	\$ 389,842				\$ 3,971,306
Sales taxes	3,329,673	138,430				3,468,103
Public utility taxes	682,657	232,855				915,512
Motor fuel taxes		689,929				689,929
Other taxes	697,490	102,259			\$ 1,246,417	2,046,166
Federal government	1,655,139	2,092,619	\$ 3,009	\$ 2,124	8,559	3,761,450
Licenses and fees	53,991	648,797	142		17	702,947
Interest and other investment income	84,039	35,532	12,635		16,240	148,446
Other	29,311	250,750		13,791	332,232	626,084
Total revenues	10,113,764	4,581,013	15,786	15,915	1,603,465	16,329,943
Expenditures:						
Current:						
Education	3,179,470	667,671		44,290		3,891,431
Health and social services	3,048,748	357,838			3,223	3,409,809
Social assistance	1,406,067	216,365			877,674	2,500,106
General government	622,687	1,412,927	75	23,128	8,293	2,067,110
Transportation	5,180	1,687,492		170,679		1,863,351
Public protection and justice	672,682	106,927			1,772	781,381
Natural resources and recreation	107,623	104,087		95,289		306,999
Debt service:						
Principal	13,805	9,896	230,535			254,236
Interest	102,856	27,328	291,451			421,635
Capital outlays	77,299	67,193		108,760	8	253,260
Total expenditures	9,236,417	4,657,724	522,061	442,146	890,970	15,749,318
Excess (deficiency) of revenues over expenditures	877,347	(76,711)	(506,275)	(426,231)	712,495	580,625
Other sources (uses) of financial resources:						
Proceeds from general and special obligation bond issues				356,845		356,845
Proceeds from general and special obligation refunding bond issues				93,237		340,738
Operating transfers-in	626,720	1,232,113	521,150	1,656	201	2,381,840
Operating transfers-out	(1,850,345)	(930,860)	(718)	(42,892)	(13,672)	(2,838,487)
Other financing sources	19,935	11,308			1	31,244
Payments to refunded bond escrow agent			(247,501)	(93,237)		(340,738)
Net other sources (uses) of financial resources	(1,203,690)	312,561	520,432	315,609	(13,470)	(68,558)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(326,343)	235,850	14,157	(110,622)	699,025	512,067
Fund balances (deficits), July 1, 1986 ...	(261,121)	1,036,094	141,161	322,260	(247,622)	990,772
Residual equity transfers-in		998				998
Fund balances (deficit), June 30, 1987 ..	\$ (587,464)	\$ 1,272,942	\$ 155,318	\$ 211,638	\$ 451,403	\$ 1,503,837

The accompanying notes to the financial statements are an integral part of this statement.

**Combined Statement of Revenues,
Uses Of Financial Resources And
Budget And Actual (Non-GAAP)**



STATE OF ILLINOIS
**Combined Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
All Budgeted Fund Groups (See Note 2)**
For the Year Ended June 30, 1987
(Expressed in Thousands)

General Purpose Funds			
	Final Budget	Actual	Variance Over (Under)
Revenues:			
Income taxes	\$ 3,735,000	\$ 3,957,969	\$ 222,969
Sales taxes	3,377,000	3,254,894	(122,106)
Motor fuel taxes			
Public utility taxes	634,000	574,892	(59,108)
Federal government	1,463,010	1,500,311	37,301
Other	856,000	849,297	(6,703)
Less:			
Refunds	420,925	417,754	(3,171)
Total revenues	9,644,085	9,719,609	75,524
Expenditures:			
Current:			
Education	4,114,607	4,109,963	(4,644)
Health and social services	2,879,561	2,850,970	(28,591)
General government	668,700	652,735	(15,965)
Transportation	20,391	16,495	(3,896)
Social assistance	1,424,572	1,410,785	(13,787)
Public protection and justice	708,440	689,755	(18,685)
Natural resources and recreation	110,905	108,068	(2,837)
Debt service:			
Principal			
Interest	32,965	32,961	(4)
Capital outlays	82,820	82,323	(497)
Total expenditures	10,042,961	9,954,055	(88,906)
Excess (deficiency) of revenues over expenditures	(398,876)	(234,446)	164,430
Other sources (uses) of financial resources:			
Proceeds from general and special obligation bond issues	—	100,000	100,000
Operating transfers-in	2,465,199	2,336,131	(129,068)
Operating transfers-out	(2,336,209)	(2,367,285)	(31,076)
Budgetary funds-nonbudgeted accounts			
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(269,886)	(165,600)	104,286
Budgetary fund balances (deficits), July 1, 1986, as previously reported	(152,693)	(152,693)	—
Reclassifications between budgetary/nonbudgetary funds-net			
Budgetary fund balances (deficits), July 1, 1986, as reclassified	(152,693)	(152,693)	—
Budgetary fund balances (deficits), June 30, 1987	\$ (422,579)	\$ (318,293)	\$ 104,286

The accompanying notes to the financial statements are an integral part of this statement.

Highway Funds			University Funds			Special State Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 381,618	\$ 450,378	\$ 68,760
						134,222	135,828	1,606
\$ 687,800	\$ 760,816	\$ 73,016				199,233	233,076	33,843
613,900	570,590	(43,310)	\$ —	\$ 89	\$ 89	8,746	8,775	29
582,600	635,029	52,429	219,001	223,712	4,711	1,415,492	1,349,938	(65,554)
26,290	24,768	(1,522)	17	15	(2)	635	378	(257)
1,858,010	1,941,667	83,657	218,984	223,786	4,802	2,138,676	2,177,617	38,941
			202,608	200,714	(1,894)	41,138	40,617	(521)
114,770	113,530	(1,240)				57,679	51,086	(6,593)
1,585,703	1,552,888	(32,815)				1,582,675	1,491,670	(91,005)
1,089	941	(148)	481	437	(44)	117,156	114,163	(2,993)
38,494	38,491	(3)				68,847	61,271	(7,576)
						63,268	54,848	(8,420)
51,289	44,416	(6,873)	18,802	17,637	(1,165)	16,928	16,470	(458)
1,791,345	1,750,266	(41,079)	221,891	218,788	(3,103)	1,947,691	1,830,125	(117,566)
66,665	191,401	124,736	(2,907)	4,998	7,905	190,985	347,492	156,507
863,209	825,265	(37,944)				559,599	554,606	(4,993)
(908,509)	(903,362)	5,147				(882,115)	(791,280)	90,835
						30,148	30,148	—
21,365	113,304	91,939	(2,907)	4,998	7,905	(161,679)	80,670	242,349
178,169	178,169	—	(3,752)	(3,752)	—	244,689	244,689	—
178,169	178,169	—	(3,752)	(3,752)	—	244,689	244,689	—
\$ 199,534	\$ 291,473	\$ 91,939	\$ (6,659)	\$ 1,246	\$ 7,905	\$ 83,010	\$ 325,359	\$ 242,349

Bond Financed Funds			Debt Service Funds			Federal Trust Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ —	\$ 1,464	\$ 1,464	\$ 3,100	\$ 3,009	\$ (91)	\$ 1,360,772	\$ 1,355,627	\$ (5,145)
			9,067	9,701	634	17,731	71,381	53,650
						1,355	4	(1,351)
—	1,464	1,464	12,167	12,710	543	1,377,148	1,427,004	49,856
17,250	17,250	—				527,424	487,804	(39,620)
2,500	—	(2,500)				365,404	302,749	(62,655)
36,746	35,517	(1,229)				552,929	306,457	(246,472)
169,264	169,264	—				57,197	57,197	—
						191,330	163,482	(27,848)
						28,745	12,720	(16,025)
93,458	93,022	(436)				51,090	35,255	(15,835)
			264,914	263,960	(954)			
			274,071	266,107	(7,964)	1,000	—	(1,000)
140,302	137,665	(2,637)				9,315	7,419	(1,896)
459,520	452,718	(6,802)	538,985	530,067	(8,918)	1,784,434	1,373,083	(411,351)
(459,520)	(451,254)	8,266	(526,818)	(517,357)	9,461	(407,286)	53,921	461,207
548,733	450,083	(98,650)	247,501	247,501	—			
2,000	1,656	(344)	491,333	521,095	29,762	122,989	133,747	10,758
(2,000)	(1,656)	344				(99,739)	(100,111)	(372)
93,292	93,292	—	247,501	247,501	—	39,583	39,583	—
(4,079)	(94,463)	(90,384)	(35,485)	3,738	39,223	(423,619)	47,974	471,593
348,847	348,847	—	121,873	121,873	—	(11,510)	(11,510)	—
						952	952	—
348,847	348,847	—	121,873	121,873	—	(10,558)	(10,558)	—
\$ 344,768	\$ 254,384	\$ (90,384)	\$ 86,388	\$ 125,611	\$ 39,223	\$ (434,177)	\$ 37,416	\$ 471,593

Revolving Funds			State Trust Funds			Total (Memorandum Only)		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 4,116,618	\$ 4,408,347	\$ 291,729
						3,511,222	3,390,722	(120,500)
						687,800	760,816	73,016
						833,233	807,968	(25,265)
\$ 182,000	\$ 166,016	\$ (15,984)	\$ 177,742	\$ 169,585	\$ (8,157)	3,627,270	3,607,986	(19,284)
			164,135	130,045	(34,090)	3,446,026	3,436,583	(9,443)
5	3	(2)				449,227	442,922	(6,305)
181,995	166,013	(15,982)	341,877	299,630	(42,247)	15,772,942	15,969,500	196,558
4,187	3,800	(387)	150,529	149,184	(1,345)	5,057,743	5,009,332	(48,411)
			1,373	509	(864)	3,306,517	3,205,314	(101,203)
167,361	141,657	(25,704)	32,200	28,889	(3,311)	3,155,381	2,770,455	(384,926)
900	752	(148)				1,950,611	1,910,759	(39,852)
			30,952	27,527	(3,425)	1,648,424	1,603,172	(45,252)
17,799	14,078	(3,721)	385	229	(156)	862,710	816,544	(46,166)
			3,805	3,275	(530)	322,526	294,468	(28,058)
						264,914	263,960	(954)
						308,036	299,068	(8,968)
8,628	8,132	(496)	3,363	3,191	(172)	331,447	317,253	(14,194)
198,875	168,419	(30,456)	222,607	212,804	(9,803)	17,208,309	16,490,325	(717,984)
(16,880)	(2,406)	14,474	119,270	86,826	(32,444)	(1,435,367)	(520,825)	914,542
						796,234	797,584	1,350
						4,504,329	4,372,500	(131,829)
			(6,000)	(23,218)	(17,218)	(4,234,572)	(4,186,912)	47,660
			74,266	74,266	—	484,790	484,790	—
(16,880)	(2,406)	14,474	39,004	(10,658)	(49,662)	(854,166)	(22,443)	831,723
(18,748)	(18,748)	—	61,232	61,232	—	768,107	768,107	—
			2,006	2,006	—	2,958	2,958	—
(18,748)	(18,748)	—	63,238	63,238	—	771,065	771,065	—
\$ (35,628)	\$ (21,154)	\$ 14,474	\$ 102,242	\$ 52,580	\$ (49,662)	\$ (83,101)	\$ 748,622	\$ 831,723

**Expenditures, Other Sources And
Changes In Budgetary Fund Balances
All Budgeted Fund Groups**



STATE OF ILLINOIS
**Combined Statement of Revenues, Expenses and Changes
in Retained Earnings/Fund Balances**
**All Proprietary Fund Types
and Pension Trust Funds**
For the Year Ended June 30, 1987
(Expressed in Thousands)

	Proprietary Fund Types	Fiduciary Fund Type	Total
	Enterprise	Internal Service Pension Trust	(Memorandum Only)
Operating revenues:			
Charges for sales and services	1,691,134	162,142	1,691,496
Contributions:			
Employer		209,023	680,113
Employee		429,728	429,728
Interest and other investment income	2,685	841	1,478,236
Federal government	4,588		4,588
Other	3,613	479	2,090
Total operating revenues	1,702,141	163,783	4,286,261
Operating expenses:			
Costs of sales and services	1,091,688	122,467	281,575
Benefit payments and refunds		1,066,647	935,913
Prizes and claims	637,241		637,241
Interest	221,476	2,046	223,522
General and administrative	57,937	20,419	93,215
Depreciation	47,018	20,857	65,239
Other	1,005	7,300	2,405
Total operating expenses	1,110,875	1,104,796	2,249,100
Operating income	631,238	989	2,037,161
Nonoperating revenues			657
Nonoperating expenses			(29,626)
Income before operating transfers	602,302	976	2,008,192
Operating transfers in	995	3,400	1,425
Operating transfers out	(643,277)		(643,277)
Net income	600,020	1,406	1,466,340
Add depreciation on fixed assets acquired by capital grants that reduces contributed capital		1,536	1,536
Increase in retained earnings	600,020	2,942	1,467,876
Retained earnings/fund balances, July 1, 1986	744,101	(36,145)	10,431,842
Residual equity transfers out	(119,108)		(119,108)
Retained earnings/fund balances, June 30, 1987	\$ 785,015	\$ 39,087	\$ 11,780,610

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and
Pension Trust Funds
For the Year Ended June 30, 1987
(Expressed in Thousands)

	Proprietary Fund Types Enterprise	Internal Service	Fiduciary Fund Type Pension Trust	Total (Memorandum Only)
Sources of working capital:				
Operations				
Net income	\$ 60,020	\$ 1,406	\$ 1,404,911	\$ 1,466,340
Items not requiring working capital				
Depreciation	14,038	20,857	344	65,239
Other	129	482	1,594	4,205
Working capital provided by operations	104,187	22,745	1,408,852	1,535,784
Proceeds from sale of revenue bonds and other long-term obligations	835,463	17,233		852,718
Contributed capital	18,110	422		18,532
Other	178,269	4		178,273
Total sources of working capital	1,136,011	40,424	1,408,852	2,785,307
Uses of working capital:				
Acquisition of property, plant and equipment	80,567	27,080	619	108,263
Retirement of revenue bonds and long-term obligations	348,223	16,219		364,432
Other, primarily net increase in mortgage and construction loans receivable	782,796	33		782,829
Total uses of working capital	1,211,586	43,332	619	1,255,534
Net increase (decrease) in working capital	\$ 124,445	\$ (2,908)	\$ 1,408,236	\$ 1,529,773
Elements of net increase (decrease) in working capital:				
Cash and cash equivalents	\$ (34,531)	\$ (5,614)	\$ 131,586	\$ 111,441
Investments, current portion	202,570		1,229,227	1,431,797
Receivables	(5,459)	(36)	16,601	11,096
Due from other funds	2,692	11,354	249	14,295
Inventories	3,169	1,269		4,438
Prepaid expenses	853	27		882
Accounts payable and accrued liabilities	50,524	(10,234)	10,555	50,845
Intergovernmental payables	412			412
Due to other funds	13,147	(216)	18	12,949
Deferred revenue	(6,837)	233		(6,604)
Liabilities payable from restricted assets	(17,617)			(17,617)
Revenue bonds payable, current portion	(15,000)			(15,000)
Other liabilities	(69,460)	319		(69,141)
Net increase (decrease) in working capital	\$ 124,445	\$ (2,908)	\$ 1,408,236	\$ 1,529,773

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
Combined Statement of Changes in Fund Balances
University and College Fund Type
For the Year Ended June 30, 1987
(Expressed in Thousands)

	Current Funds			Endowment and Similar Funds
	Unrestricted	Restricted	Loan Funds	
Revenues and other additions:				
Unrestricted current fund revenues	782,219			
Federal and local grants and contracts restricted		233,860	957	
State grants and contracts restricted		71,980		
Other State sources				
Private gifts, grants and contracts restricted		83,491	6,457	21
Investment income		3,910	602	2
Realized gain on investments restricted therein				1,608
Interest and fees on loans receivable			1,530	
Expended for plant facilities:				
Current funds				
Plant funds				
Other			10	
Retirement of long-term obligations:				
Other	1,202	47,162	8,190	
Total revenues and other additions	787,426	404,404	5,404	949
Expenditures and other deductions:				
Educational and general expenditures	1,349,631	336,925		
Auxiliary enterprises expenditures	212,112	522		
Hospital expenditures	118,654	76		
Independent operations expenditures	4,492	37		
Foundation expenditures				
Indirect costs recovered		48,100	90	
Refunds of grants and adjustments to grants		(10)	987	
Loan cancellations and write-offs			2,519	
Change in allowance for uncollectible notes			(509)	
Administrative and collection costs		277	709	
Expended for plant facilities including noncapitalized expenditures of \$11,801	1,481			
Retirement of long-term obligations				
Disposal of plant facilities				
Other	111	73	7	20
Total expenditures and other deductions	1,689,336	406,340	3,011	51
Transfers additions (deductions):				
Mandatory:				
Retirement of long-term obligations	(11,989)	(6,187)		
Student loan matching grants	(1,806)	67	113	
Renewals and replacements	(9,631)			
Other	(1,603)	110		
Nonmandatory:				
Transfers in from State treasury funds	918,155	13,857		
Transfers out to State treasury funds		(899)		
Other	(5,712)	(2,904)	(279)	106
Total transfers	900,186	6,248	(166)	106
Net increase (decrease)	10,024	1,212	1,835	2,004
Fund balances, July 1, 1986	8,150	68,571	60,013	35,828
Fund balances, June 30, 1987	\$ 6,226	\$ 72,782	\$ 61,849	\$ 37,832

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds

Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Foundations	Total
\$ 103				\$ 20,286	\$ 802,608
781		365			235,961
168					34,148
738			9,194		35,932
41,949			4,345	61,415	192,578
4,950	(4,391)	2,136		7,696	22,970
				8,786	10,454
					1,550
			73,180	425	73,606
			48,171	73	48,244
		5,470	48,007	29	53,416
			82,044	272	82,316
15,680	338	42,390	7,441	4,495	123,876
64,369	1,929	50,229	272,572	103,477	691,659
82					1,706,692
585	545				216,964
					118,670
					4,429
				29,007	29,007
					48,190
					797
					2,519
					(509)
					986
54,051	10,313		4,121	84	69,950
		50,870	26,240	207	77,317
8,754		42,259	56,769		56,769
60,472	10,858	93,129	108,384	63,020	219,840
			195,514	92,318	2,551,621
(3,089)	(1,571)	48,388	34		-
(1,551)	9,794	(81)			-
(1,426)		1,546	30		-
1,193	4,308		32,878		99,394
29,259	816	1,572	(22,858)		(895)
25,782	11,767	44,498	10,084		99,499
29,679	2,830	1,598	87,142	14,159	138,537
27,361	30,968	34,555	2,617,528	153,379	3,036,353
\$ 57,040	\$ 33,800	\$ 36,153	\$ 2,704,670	\$ 164,538	\$ 3,174,890

STATE OF ILLINOIS
Combined Statement of University and College Current Funds
Revenues, Expenditures and Other Changes
For the Year Ended June 30, 1987
(Expressed in Thousands)

	Unrestricted	Restricted	Total
Revenues:			
Tuition and fees	\$ 287,820	\$	\$ 287,820
Federal and local grants and contracts	19,926	193,548	213,474
State grants and contracts	23,768	32,669	56,437
Private gifts, grants and contracts	6,304	71,663	77,967
Investment income	2,880	3,195	6,075
Sales and services	397,058	1	397,059
Other	44,463	47,733	92,196
Total revenues	782,219	348,809	1,131,028
Expenditures and mandatory transfers:			
Educational and general			
Instruction	576,899	51,398	628,297
Research	65,644	163,634	229,278
Public service	63,802	64,105	127,907
Academic support	171,652	7,351	179,003
Student services	74,373	3,648	78,021
Institutional support	185,754	3,296	189,050
Operation and maintenance of plant	166,981	1,213	168,194
Scholarships and fellowships	44,549	62,280	106,829
Total educational and general	1,349,654	356,925	1,706,579
Auxiliary enterprises	215,112	722	215,834
Hospitals	118,654	16	118,670
Independent operations	4,392	37	4,429
Total expenditures	1,687,812	357,700	2,045,512
Mandatory transfers:			
Retirement of long-term obligations	31,989	6,187	38,176
Student loan-matching grants	180	(67)	113
Renewals and replacements	9,631		9,631
Other	460	(310)	150
Total mandatory transfers	42,260	5,810	48,070
Total expenditures and mandatory transfers	1,730,072	363,510	2,093,582
Operating transfers and additions (deductions):			
Transfers-in from State treasury funds	948,158	15,857	964,015
Transfers-out to State treasury funds		(895)	(895)
Other transfers	(5,684)	(2,904)	(8,588)
Excess of restricted receipts over transfers to revenue		7,218	7,218
Other additions (deductions)	3,455	(363)	3,092
Total operating transfers and additions	945,929	18,913	964,842
Total increase (decrease) in fund balances	\$ (1,924)	\$ 4,212	\$ 2,288

The accompanying notes to the financial statements are an integral part of this statement.

Notes To The Financial Statements

STATE OF ILLINOIS
June 30, 1987

I. Significant Accounting Principles and Policies:

A. Basis of Presentation—The accompanying financial statements of the State of Illinois have been prepared in conformity with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board ("GASB"). The financial statements of the university and college funds have been prepared in conformity with generally accepted accounting principles for universities and colleges.

B. Financial Reporting Entity—For financial reporting purposes, in conformance with National Council on Governmental Accounting ("NCGA") Statement 3, as recognized by GASB Statement 1, the State of Illinois includes all funds, account groups, elected offices, departments and agencies of the State, as well as boards, commissions, authorities, universities and colleges over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, the scope of an organization's public service, and/or special financing relationships.

Based on the application of the NCGA Statement 3 criteria, the following organizations meet the oversight criteria and are included in the accompanying financial statements:

Financing Authorities

Illinois Development Finance
Authority
Illinois Educational Facilities
Authority
Illinois Export Development
Authority
Illinois Farm Development
Authority
Illinois Health Facilities
Authority
Illinois Housing Development
Authority
Illinois Independent Higher Education
Loan Authority

Universities and Colleges

State-owned universities and
colleges and their related
foundations and associations

Retirement Systems

The General Assembly Retirement System
The Judges' Retirement System of
Illinois
State Employees' Retirement
System of Illinois
Teachers' Retirement System of
the State of Illinois
State Universities Retirement
System

Others

Illinois State Toll Highway Authority
Medical Center Commission
Illinois State Scholarship Commission

The accompanying financial statements include all component units of the State except for the Attorney Registration and Disciplinary Commission and the Board of Law Examiners which decline to provide the necessary financial information. Neither organization is material to the State's financial statements.

The following organizations have been determined not to be part of the reporting entity after applying the manifestations of oversight, scope of public service, or special financing relationships criteria of NCGA Statement 3 and are therefore excluded from the accompanying financial statements because the State does not control the assets, operations or management of the respective entities:

Local Governments and Special Purpose Districts

Illinois Port Districts
Regional Planning Commissions
Local Civic Center Authorities
Regional Transportation Authority
Metropolitan Fair and Exposition
Authority

Local government pension funds
including:
Chicago Teachers' Pension
Retirement System
Illinois Municipal Retirement Fund
Locally controlled community
colleges

C. Fund Accounting—The financial activities of the State are organized on a basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

The financial activities of the State accounted for in the accompanying financial statements have been classified into the following fund categories and account groups:

Governmental Fund Types

General—Transactions related to resources obtained and used for those services traditionally provided by a state government, which are not required to be accounted for in other funds, are accounted for in the General Fund. These services include, among others, social assistance, education (other than institutions of higher education), and health and social services. Certain resources obtained from federal grants and used to support general governmental activities are accounted for in the General Fund consistent with applicable legal requirements. The State's General Fund contains two primary sub-accounts (General Revenue and Common School) with numerous secondary sub-accounts.

Special Revenue—Transactions related to resources obtained from specific revenue sources (other than for expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes are accounted for in special revenue funds. Special revenue funds account for, among others, federal grant programs, taxes levied with statutorily defined distributions, and other resources restricted as to purpose.

Debt Service—Transactions related to resources obtained and accumulated to pay interest and principal on general long-term obligations (other than capital leases, compensated absences, and unfunded retirement costs) are generally accounted for in debt service funds.

Capital Projects—Transactions related to resources obtained and used for the acquisition or construction of major capital facilities, including those provided to political subdivisions and other public organizations, which are charged to expenditures (other than those financed by proprietary, fiduciary, and university and college fund types) are accounted for in capital projects funds. Such resources are derived principally from proceeds of general obligation bond issues, federal grants, and operating transfers from the General Fund.

Proprietary Fund Types

Enterprise—Enterprise funds account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service—Internal service funds account for the operations of State agencies which render services and provide goods to other State agencies or governmental units on a cost-reimbursement basis.

Notes

Fiduciary Fund Types

Trust —

Expendable —Expendable trust funds account for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Pension —Pension trust funds account for transactions, assets, liabilities and net assets available for plan benefits of the various State public employee retirement systems.

Agency —Agency funds account for the various taxes, deposits, deductions, and property collected by the State, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

University and College Fund Type

University and college funds account for the operations of State universities and colleges, including their foundations and associations, in accordance with existing authoritative accounting and reporting principles applicable to universities and colleges. Accordingly, the University and College Fund Type is an aggregation of the following funds:

Current —Current funds account for economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution and which have not been designated by the governing body for any other purpose. Resources restricted for specific current operating purposes by a donor or other external agency are accounted for as restricted current funds.

Loan —Loan funds account for resources available for loans to students, staff and faculty.

Endowment and Similar —Endowment and similar funds are similar to trust funds in that they must be administered in accordance with the terms of the applicable agreement.

Plant —Plant funds consist of resources available to acquire or repair institutional properties, to service debt incurred to acquire such properties and the cost of fixed assets and the sources from which the cost is funded, including associated liabilities. The plant funds resources and activities are accounted for in four subgroups which are unexpended, renewals and replacements, retirement of indebtedness and investment in plant.

Agency —Agency funds consist of funds held by the institution, acting in the capacity of an agent for distribution to designated beneficiaries.

Foundations —Foundations and associations have been established to promote and serve the interests and welfare of their respective universities.

Account Groups

General Fixed Assets —General fixed assets acquired or constructed for use by the State in the conduct of its activities, other than those accounted for in proprietary, fiduciary and university and college fund types are accounted for in the General Fixed Assets Account Group.

General Long-Term Obligations —Unmatured general and special obligation bonds, unfunded retirement costs, and other long-term obligations not recorded in proprietary, fiduciary and university and college fund types are recorded in the General Long-Term Obligations Account Group.

D. Basis of Accounting and Measurement Focus —

Governmental Fund Types and Expendable Trust and Agency Funds —The accounts of the general, special revenue, debt service, capital projects, expendable trust and agency funds are reported using the "financial flow" (spending) measurement focus and modified accrual basis of accounting. Under the "financial flow" measurement focus only current assets and current liabilities are normally included on the balance sheet. Fund balance represents a measure of "available spendable resources." Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Significant revenue sources which are susceptible to accrual include individual and corporate income taxes, sales taxes, public utility taxes and motor fuel taxes. Modifications to the accrual basis of accounting include:

- Self assessed taxes, principally income, excise and wealth taxes, are recognized as receivables and revenues in the period to which they apply subject to their availability.
- Fines, penalties, licenses and other miscellaneous revenues are recognized when received since they normally are only measurable at that time.
- Interest on long-term obligations reflected in the General Long-Term Obligations Account Group is recognized in the debt service funds when it becomes payable.

Proprietary Fund Types and Pension Trust Funds —The accounts of the enterprise, internal service and pension trust funds are reported using the "capital maintenance" (cost of services) measurement focus and the accrual basis of accounting. Under the "capital maintenance" measurement focus all assets and liabilities are included on the balance sheet. Fund equity consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

University and College Fund Type —The accounts of the university and college funds are reported using the "financial flow" (spending) measurement focus and the accrual basis of accounting with the following exceptions:

- Depreciation expense related to plant fund assets generally is not recorded.
- Revenues and expenditures of an academic term encompassing more than one fiscal year are solely reported in the fiscal year in which the program is predominantly conducted.
- All assets and liabilities are included on the balance sheet.

E. Eliminations —Eliminations have been integrated into the report to eliminate those items which would significantly overstate the financial activities of certain funds and intrafund accounts within the related fund type.

F. Total (Memorandum Only) Columns —Total columns represent an aggregation of the fund type and account group financial statements. They are presented for information only and do not represent consolidated financial information.

G. Budgetary Process —The State Constitution requires the Governor to prepare and submit to the General Assembly an Executive budget for the ensuing fiscal year. The budget covers most funds held by the State, but excludes all locally held funds and various treasury held funds which are not subject to appropriation pursuant to State law. The General Assembly enacts the budget through the passage of specific line-item appropriations (i.e., personal services, contractual services, equipment, etc.), the sum of which must not exceed estimated revenues pursuant to the State Constitution. The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly. Transfers in/out contained in the Executive budget are not a part of the General Assembly's appropriation-process. The actual amounts are determined either by State law or by discretionary action available to the Governor. The Comptroller's

Notes

Uniform Statewide Accounting System (CUSAS) controls expenditures by line-item as established in approved appropriation bills and the level of legal control is reported in a publication titled *A Detailed Report of Expenditures and Revenues*. A separate document is necessary since the State has over 6,500 appropriated line items.

Administrative transfers between certain appropriation line-items within the same treasury held fund cannot exceed 2% of the aggregate amount appropriated to an agency from that fund. Legislative action is required for more substantial transfers.

Unexpended appropriations are available for subsequent expenditure to the extent that encumbrances have been incurred at June 30, provided they are presented for payment during the succeeding 90 day "lapse period." Certain appropriations referred to as "reappropriations" represent the continuation of a prior year's program which requires additional time for completion.

Budget revenues in the accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP) represent original estimates, while budgeted expenditures represent original appropriations modified by supplemental and amendatory appropriations aggregating \$384 million. Budgets are essentially on the cash basis, modified for expenditures during the lapse period (beginning and end of year) as described in the preceding paragraph.

CUSAS establishes the following budgetary fund groups to account for the State's budgetary activities:

General Purpose—funds established to account for those services traditionally provided by a state government which are not required to be accounted for in other funds.

Highway—funds established to receive and distribute assessments related to transportation, and to support the construction and maintenance of transportation facilities and activities of the State.

University—funds established to receive revenues such as fees, tuition and excess income from auxiliary enterprises at State-supported institutions of higher education.

Special State—funds designated by statute as special funds in the State Treasury and not elsewhere classified.

Bond Financed—funds established to receive and administer the proceeds of various bond issues of the State.

Debt Service—funds established to finance and account for the payment of principal and interest generally associated with the general and special obligation bond issues of the State.

Federal Trust—funds established pursuant to grants and contracts between State agencies and the federal government.

Revolving—funds established to finance and account for intra-governmental services.

State Trust—funds established by statute or under statutory authority for nonfederal programs which are not deemed to be a traditional governmental activity or elsewhere classified.

H. Cash Equivalents—Cash equivalents consist principally of certificates of deposit, repurchase agreements and U.S. treasury bills, and are stated at cost which approximates market value.

I. Investments—Investments are stated on the basis of cost except for those of the State Employees' Deferred Compensation Fund, which are stated at market value which approximates cost. Investment income is recorded as revenue in the General Fund, except for resources of retirement systems and certain other individual funds which are statutorily authorized to be separately invested and specifically credited with the income realized thereon.

Notes

J. Inventories—Inventories are valued at the lower of cost or market, principally on the first-in, first-out consumption method.

K. Interfund Transactions—The State has the following types of interfund transactions:

Quasi-external transactions—Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

Reimbursements—Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

Residual Equity Transfers—Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers—Legally authorized transfers other than residual equity transfers are reported as operating transfers.

L. Property, Plant and Equipment —

General Fixed Assets—General fixed assets are recorded at cost or, for donated assets, at fair market value at date of acquisition. Fixed asset records are used by the State primarily to assure accountability. Historical cost records for certain general fixed assets are incomplete or not available. Accordingly, estimated historical costs have been used. Public domain (infrastructure) general fixed assets such as highways, curbs, bridges, and lighting systems are not capitalized. Depreciation is not provided on general fixed assets nor is interest expenditure incurred during the construction period capitalized.

Proprietary and Fiduciary Fund Types—Property, plant and equipment are stated at cost or, for donated assets, at fair market value at date of acquisition. It is the State's policy to capitalize interest expense incurred on significant assets during their construction. Generally, property, plant and equipment, excluding land, are depreciated on the straight-line method over the estimated service lives of the respective assets as follows:

	Years
Land improvements	20-50
Buildings and building improvements	20-50
Equipment	3-10

University and College Fund Type—Property, plant and equipment are recorded at cost or, for donated assets, at fair market value at date of acquisition. Generally, public domain (infrastructure) assets such as streets, sidewalks, lighting systems and curbs are not capitalized. Depreciation generally is not provided on property, plant and equipment.

M. Retirement Costs—Substantially all State employees, including members of the General Assembly and Judicial Branch, participate in one of three State public employee retirement systems (see Note 9). The State also maintains and funds public employee retirement systems for employees of the various State supported universities and colleges, and for public school teachers in cities other than Chicago. It is the State's policy to fund retirement costs without regard to amounts calculated under the provisions of Accounting Principles Board (APB) Opinion No. 8 and, based on actuarial consultations, generally with the exception of the last six years, fund amounts at least as great as the retirement benefits payable during the year.

Effective July 1, 1980 the State prospectively adopted the provisions of APB Opinion No. 8 to determine pension expense. Accordingly, calculated pension expense comprises normal cost plus interest on unfunded prior service cost and amortization of prior service costs over forty years. For the period of change and subsequent years, the excess of pension expense so calculated over amounts funded represent long-term obligations of the State and have been reflected in the General Long-Term Obligations Account Group.

N. Compensated Absences —The amounts of unpaid vacation and sick leave accumulated by State employees are accrued as expenses when incurred in proprietary and university funds, which use the accrual basis of accounting. In the governmental funds, only the amounts that normally would be liquidated with expendable available financial resources are accrued as current-year expenditures. The State uses the last-in, first-out method of recognizing the use of compensated absences. Employees are charged for the last day of compensated vacation or sick leave earned when the compensated leave is used. Thus, unless it is anticipated that compensated absences will be used in excess of a normal year's accumulation, no additional expenditures are accrued. Therefore, the entire unpaid liability for the governmental funds is recorded in the General Long-Term Obligations Account Group.

O. Workers' Compensation Liability —The fund liabilities for the General and Road Funds at June 30, 1987 are the amount of workers' compensation claims that would normally be liquidated with expendable available financial resources. The remaining liability under the State's workers' compensation laws is reported in the General Long-Term Obligations Account Group.

P. Encumbrances —The State employs encumbrance accounting for all governmental fund types. All contracts, purchase orders and other commitments for goods or services that have not been received/rendered by June 30 are reported as reservations of fund balances, not as expenditures.

Q. Reservations/Designations of Fund Equity —

Reservations

Governmental and Fiduciary Fund Types —Fund balances of governmental and fiduciary fund types which are legally restricted to a specific future use or that are not available for appropriation or expenditure are reported as reservations of fund balances.

University and College Fund Type —Fund balances of university and college funds which are legally restricted by outside sources to specific future use are reported as reservations of fund balances.

Proprietary Fund Types —Reserved retained earnings of the proprietary funds are legally restricted for the payments of capital maintenance and debt service related to revenue bonds and bond anticipation notes and for other purposes.

Designations

Designations of unreserved fund balances in governmental, fiduciary and university and college fund types indicate the State's plan for use of financial resources in future periods.

R. Risk Management —Insurance in force on State owned assets is limited except for certain university facilities. Further, the State makes no provision for anticipated losses in the event of involuntary conversions. The State has had no problem in meeting any losses sustained from its current resources in the past, even though no insurance coverage is purchased.

S. Grants —Federal grants and assistance awards made on the basis of entitlement periods are recorded as intergovernmental receivables and revenues when entitlement occurs. All other federal reimbursement type grants are recorded as revenues when the related expenditures or expenses are recorded. Uses of grant resources are conditioned upon compliance with terms of the grant agreements and applicable federal regulations which include the grants being subject to financial and compliance audits.

Notes

2. Budgetary Basis Vs. GAAP:

The accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances-Budget and Actual (Non-GAAP), All Budgeted Fund Groups, presents comparisons of the legally adopted budget (more fully described in Note 1G) with actual data on a budgetary basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, a reconciliation (amounts expressed in thousands) of resulting basis, perspective, entity and timing differences in the excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for the year ended June 30, 1987 is presented below:

Budgetary Fund Groups	General Purpose	Highway	University	Special State
Financial Statement Fund Types	General		University and College	Special Revenue
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources (budgetary basis)	\$ (165,600)	\$ 113,304	\$ 4,998	\$ 80,670
Adjustments:				
To adjust revenues, related receivables and deferred revenue	24,656	(6,188)		490,151
To adjust expenditures/expenses and related liabilities	(159,019)	21,176		(495,240)
To adjust for lapse period expenditures which were not recorded as liabilities	(26,380)	665		2,064
Excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis)—budgetary classifications	(326,343)	128,957	4,998	77,645
Reclassifications and adjustments:				
To reclassify excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources into financial statement fund types		(128,957)	103	152,256
To record excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for nonbudgeted funds and accounts			133,436	5,949
Excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis)	\$ (326,343)	\$ —	\$ 138,537	\$ 235,850

Notes

Bond Financed Capital Projects	Debt Service Debt Service	Federal Trust	Revolving Internal Service	State Trust	Enterprise	Expendable Trust
\$ (94,463)	\$ 3,738	\$ 47,974	\$ (2,406)	\$ (10,658)		
(16,329)	28,774 (18,253)	(16,478) 17,067	(2,922) 6,566	(21,262) 23,868		
170		(9,388)		(6,669)		
(110,622)	14,259	39,175	1,238	(14,721)		
		(39,175)		14,721	\$ 613	\$ 439
	(102)		168		59,407	698,586
\$ (110,622)	\$ 14,157	\$ —	\$ 1,406	\$ —	\$ 60,020	\$ 699,025

3. Deposits and Investments:

The State Treasurer is the custodian of the State's cash, cash equivalents, and investments for most funds maintained in the State Treasury. Funds maintained outside the State Treasury (locally held funds) have independent authority to manage their own cash and investments. As described later, the funds of the State's retirement systems are invested separately.

Since statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay expenditures, certain types of deposits and short-term investments are classified as cash equivalents in these financial statements to reflect their "liquidity." Cash and cash equivalents on the balance sheet includes repurchase agreements (aggregating \$1,183,285) which are classified as "investments" in the table below. Statutes authorize public agencies, including the State of Illinois, to engage in a wide variety of investment activities. These include bonds, notes, certificates of indebtedness, treasury bills or other securities guaranteed by the United States; interest-bearing savings accounts, certificates of deposit, or interest-bearing time deposits or any other investments that constitute direct obligations of any bank; short-term obligations of certain qualified United States corporations; short-term discount obligations of the Federal National Mortgage Association; shares or other securities legally issued by certain State or Federal savings and loan associations; insured dividend-bearing share accounts and certain other accounts of chartered credit unions; certain money market mutual funds; Public Treasurer's Pool, Park District Investment Pool, Illinois School District Liquid Asset Fund; and repurchase agreements that meet certain instrument and transaction requirements.

The statutory instrument and transaction requirements related to repurchase agreements specify that securities, unless registered or inscribed in the name of the public agency, must be purchased through banks or trust companies authorized to do business in the State; a custodial bank must be a member of the Federal Reserve System or maintain accounts with member banks; trading partners are limited to banks or trust companies authorized to do business in the State or to registered primary reporting dealers; the security interest must be perfected; the public agency must enter into a written master repurchase agreement which outlines the basic responsibilities and liabilities of the buyer and the seller; agreements must be periods of 30 days or less; the custodial bank is liable to the public agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities; an authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution; the public agency enters into a written contract with the custodial bank that outlines the basic responsibilities and liabilities of the buyer, the seller, and the custodial bank; payment for securities must not be made by the custodial bank until the securities are actually received by the custodial bank; the authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement; the custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency; and the obligations purchased by a public agency can only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon written instructions of the public agency.

The investments of the State's five retirement systems are governed by the State Pension Code. Authorized investments consist of bonds, equities, real estate, venture capital and other activities that are consistent with the "prudent person" rule. The "prudent person" rule, as adopted by the Illinois General Assembly in 1982, states that fiduciaries must discharge their duties with the care, skill, prudence and diligence which a prudent person acting in a like capacity and familiar with such matters would use under conditions prevailing at the time.

In addition to statutory requirements, State agencies have adopted their own supplemental investment practices which further regulate such activities.

Notes

Deposits -

On June 30, 1987 the carrying amount of the State's cash deposits (amounts expressed in thousands) was \$2,786,455 and the bank balance was \$2,969,412. Of the bank balance, \$2,817,044 was covered by federal depository insurance or by collateral held by the State or the State's agent in the State's name, \$106,983 was covered by collateral held in the pledging bank's trust department or by its agent in the State's name, and \$45,385 was uninsured and uncollateralized.

By statute, public moneys deposited in financial institutions must either be collateralized; insured by an agency of the federal government; or not exceed 75% of the capital stock and surplus, 75% of the net worth, or 50% of the unimpaired capital and surplus of a financial institution.

Investments -

Investments (amounts expressed in thousands) are categorized below to give an indication of the level of risk assumed by the State at June 30, 1987. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the State's name. Category 3, of which 94% are owned by the various pension trust funds, includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by a trust department or agent but not in the State's name.

	1	Category 2	3	Carrying Amount	Market Value
Repurchase agreements	\$ 1,182,290	\$ 995		\$ 1,183,285	\$ 1,183,975
U.S. Treasury and Agency obligations	3,228,224	47,133	\$ 602,870	3,878,227	4,096,613
Commercial paper	302,688	19	328,802	631,509	629,458
Corporate debt securities	1,499,124	1,762	343,993	1,844,879	1,869,539
Corporate equity securities	3,296,718	4,486	918,828	4,220,032	5,632,498
	\$ 9,509,044	\$ 54,395	\$ 2,194,493	11,757,932	13,412,083
Tangible property				311,832	321,764
Investments in mutual funds				1,410,683	1,566,093
				\$13,480,447	\$15,299,940

4. Taxes Receivable:

Taxes receivable (amounts expressed in thousands) at June 30, 1987 consisted of the following:

	General	Special Revenue	Fund Types Expendable Trust	Agency	Total
Income taxes	\$ 164,492	\$ 27,306			\$ 191,798
Sales taxes	184,040	7,532		\$ 90,199	281,771
Motor fuel taxes		61,954			61,954
Public utility taxes	38,862	9			38,871
Unemployment compensation taxes			\$ 317,714		317,714
Other taxes	39,605	6,008		467	46,080
	\$ 426,999	\$ 102,809	\$ 317,714	\$ 90,666	\$ 938,188

Notes

5. Due From/To Other Funds:

The following balances (amounts expressed in thousands) at June 30, 1987 represent due from/to balances among all funds.

Fund Type/Fund	Due From	Due To
General	\$ 263,790	\$ 243,195
Special Revenue:		
State Construction Account	25,753	20
Local Government Distributive Fund	47,019	
Public Transportation Fund	24,726	
Motor Fuel Tax Fund	22,300	33,859
Road Fund	12,199	14,848
Unemployment Compensation Special		
Administration Fund	4,389	4,523
Downstate Public Transportation Fund	5,641	2,193
Title III Social Security and Employment		
Services Fund	7,579	3,802
Personal Property Tax Replacement Fund		109,547
Special Purposes Trust Fund	427	3,622
State Scholarship Commission Student		
Loan Fund		6,653
Bi-State Public Transportation Fund	2,043	33
Other funds	11,372	10,456
	<u>163,448</u>	<u>189,556</u>
Capital Projects		203
Enterprise:		
State Lottery Fund		2,772
Housing Development Authority-		
Administrative Fund	4,698	44
State Scholarship Commission-Designated		
Account Purchase Program Fund	6,038	43
Housing Development Authority-		
Mortgage Loan Program Fund	41	3,627
Other funds	298	2,929
	<u>11,075</u>	<u>9,415</u>
Internal Service:		
Communications Revolving Fund	18,865	306
Statistical Services Revolving Fund	7,765	195
State Garage Revolving Fund	5,197	88
Health Insurance Reserve Fund	11,782	
Working Capital Revolving Fund	2,205	147
Other funds	1,387	152
	<u>47,201</u>	<u>888</u>
Trust and Agency:		
Expendable Trust -		
Illinois Unemployment Compensation		
Trust Fund	\$ 1,982	\$ 4,389
Grain Indemnity Trust Fund		135
	<u>1,982</u>	<u>4,524</u>
Pension Trust -		
State Employees' Retirement System Fund	4,968	47
State Universities Retirement System Fund	2,202	
Other funds	60	142
	<u>7,230</u>	<u>189</u>
Agency -		
Protest Fund		122,337
Social Security Contributions Fund	5,126	2,342
Group Insurance Premium Fund	99	6,413
Public Assistance Recoveries Trust Fund		11,524
Municipal Retailers' Occupation Tax Fund		2,196
Other funds	163	970
	<u>5,388</u>	<u>145,782</u>
	14,600	150,495
Universities and Colleges:		
Current Unrestricted	90,157	5,061
Current Restricted	12,879	3,352
Foundations	2,947	545
Plant-Investment In Plant	6,543	2,726
Plant-Unexpended	27	4,460
Plant-Retirement of Indebtedness	8	2,140
Other funds	735	1,374
	<u>113,296</u>	<u>19,658</u>
Totals	\$ 613,410	\$ 613,410

6. Loans and Notes Receivable:

Loans and notes receivable (amounts expressed in thousands) at June 30, 1987 consisted of the following:

	Fund Types				Total
	General	Special Revenue	Enterprise	University and College	
Mortgage loan program		\$ 149	\$ 1,334,756		\$ 1,334,905
Student loan program	\$ 1,553	107	156,078	\$ 67,786	225,524
Small business loan program		41,456			41,456
Port districts construction	17,029				17,029
School Building Commission construction	5,558				5,558
Other	2,343	13,557	4,232	143	20,275
	26,483	55,269	1,495,066	67,929	1,644,747
Less: Allowance for uncollectible accounts		4,449	20,436	13,708	38,593
Loans and notes receivable, net	\$ 26,483	\$ 50,820	\$ 1,474,630	\$ 54,221	\$ 1,606,154

Notes

7. Property, Plant and Equipment:

Property, plant and equipment (amounts expressed in thousands) at June 30, 1987 consisted of the following:

General Fixed Assets Account Group	Fund Types					Universities and Colleges	Total
	Enterprise	Internal Service	Trust				
Land and land improvements	\$ 352,306	\$ 1,121,924	\$ 335	\$ 86	\$ 165,305	\$ 1,639,956	
Buildings and building improvements	915,708	1,791	10,847	613	1,744,721	2,673,680	
Equipment	678,250	28,491	102,985	3,566	1,064,799	1,878,091	
Construction in progress ..	614,653	45,475			82,273	742,401	
	2,560,917	1,197,681	114,167	4,265	3,057,098	6,934,128	
Less: Accumulated depreciation		508,031	53,789	2,357		564,177	
\$ 2,560,917	\$ 689,650	\$ 60,378	\$ 1,908	\$ 3,057,098	\$ 6,369,951		

Changes in general fixed assets (amounts expressed in thousands) for the year ended June 30, 1987 are presented below:

	Balance July 1, 1986	Additions	Deletions/Net Transfers	Balance June 30, 1987
Land and land improvements	\$ 350,442	\$ 9,811	\$ 7,947	\$ 352,306
Buildings and building improvements	952,636	15,216	52,144	915,708
Equipment	607,672	103,943	33,365	678,250
Construction in progress	569,316	96,182	50,845	614,653
\$ 2,480,066	\$ 225,152	\$ 144,301	\$ 2,560,917	

Construction in progress (amounts expressed in thousands) as of June 30, 1987 is composed of the following:

Project	Project Authorization	Expended through June 30, 1987	Committed	Available Authorization
General Fixed Assets Account Group-				
State of Illinois Center - Chicago	\$ 182,202	\$ 178,588	\$ 2,638	\$ 976
Department of Revenue Building - Springfield	69,999	67,854	751	1,394
Mt. Sterling Correctional Center	41,000	695	932	39,373
Canton Correctional Center	41,000	148	1,301	39,551
Vienna Correctional Center	40,300	39,630	351	319
Public Library Construction	38,989	5,754	905	32,330
Illinois Beach State Park	35,625	4,822	12,409	18,394
Galesburg Correctional Center	33,433	29,459	372	3,602
Renovate State of Illinois Building on LaSalle - Chicago	32,448	184	69	32,195
Danville Correctional Center	26,572	26,332	240	—
Aurora Math/Science Academy	17,122	7,300	3,947	5,875
Other projects less than \$15 million	449,260	253,887	47,378	147,995
Total	\$ 1,007,950	\$ 614,653	\$ 71,293	\$ 322,004
Universities and Colleges-				
University of Illinois Instruction and Research Facility Engineering	\$ 24,900	\$ 316	\$ 1,354	\$ 23,230
University of Illinois Microelectronic Research Center	23,700	600	469	22,631
University of Illinois Veterinarian Medicine Basic Science Building	23,468	23,467	1	—
University of Illinois Abbott Power Conversion	21,900	18,380	2,447	1,073
University of Illinois Digital Computer Laboratory	18,517	493	607	17,417
University of Illinois Animal and Dairy Science Facility	15,500	23	977	14,500
Other projects less than \$15 million	45,135	38,994	3,693	2,448
Total	\$ 173,120	\$ 82,273	\$ 9,548	\$ 81,299

Notes

8. Notes/General Obligation Certificates Payable:

Notes Payable -

The State agencies listed below generally issue short-term notes, normally secured by specific revenue sources, to provide temporary financing. Outstanding notes payable (amounts expressed in thousands) at June 30, 1987 were as follows:

Fund Type/Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise-			
State Scholarship Commission	\$ 95,954	See Below	Demand
Illinois Development Finance Authority	2,032	See Below	1993
	97,986		
Universities and Colleges	11,368	3% to 13%	2009
	\$ 109,354		

State Scholarship Commission (Commission) -

The Commission is authorized to issue Student Loan Revenue Notes. The notes and related interest are payable solely from the revenues and other resources of the Commission. On June 30, 1987, the Commission had \$96 million of notes outstanding due 2005 or upon demand. The interest rate is 69.875% of the weekly 91-day U.S. Treasury Bill rate, with a minimum rate of 5% and a maximum interest rate of 11.725%.

Illinois Development Finance Authority (Authority) -

The Authority, through a line of credit with the First National Bank of Springfield, issued notes to be used for loans to companies for economic development and job creation programs. At June 30, 1987, the Authority had \$2 million of notes outstanding. The interest rate is 1% above the prime rate of the First National Bank of Springfield.

Universities and Colleges -

Universities and colleges have issued notes payable aggregating \$11 million at June 30, 1987. The notes are generally secured through revenues (i.e., lease payment agreements) derived from the operations of the projects constructed, although portions of the notes outstanding are unsecured.

General Obligation Certificates Payable -

The State is authorized to borrow up to 15% of the State's appropriation in a fiscal year to meet deficits in anticipated revenues. All monies borrowed to fund such deficits must be repaid within one year of the date of issuance.

In fiscal year 1987, the State experienced a revenue shortfall that necessitated short-term borrowing to maintain adequate cash balances in the General Fund. On February 10, 1987, the State issued \$100 million general obligation certificates with a maturity date of February 1, 1988 and an interest rate of 4.1% to be paid semiannually. The principal and interest will be paid from the General Fund. The certificates are callable on, or after, August 1, 1987, in whole or in part, at the option of the State, upon 30 days notice.

9. Retirement Systems:

The State of Illinois sponsors five defined benefit public employee retirement systems (PERS) which are included in the State's financial statements as pension trust funds.

Plan Descriptions -

- State Employees' Retirement System (SERS) is the administrator of a single-employer PERS established in 1944 and governed by Article 14 of the Illinois Pension Code. SERS provides coverage to most State employees who are not eligible for another State sponsored plan. Employees who retire at or after age 60 with 8 years of credited service (or at age 55 with at least 30 years of credited service with reduced benefits) are entitled to an annual retirement benefit payable monthly for life, in an amount based upon final average compensation and credited service. Employees with 35 years of credited service may retire at any age with full benefits.
- Teachers' Retirement System (TRS) is the administrator of a cost-sharing multiple-employer PERS established in 1939 and governed by Article 16 of the Illinois Pension Code. TRS provides coverage to teachers employed by public school districts in Illinois (excluding Chicago). The State of Illinois is legally mandated to make contributions by appropriations to TRS, even though most covered employees are not State employees. Members may draw a full retirement annuity after completing 5 years of service at age 62; after 10 years of service at age 60; and after 35 years of service at age 55.
- State Universities Retirement System (SURS) is the administrator of a cost-sharing multiple-employer PERS established in 1941 and governed by Article 15 of the Illinois Pension Code. SURS provides coverage to faculty and staff of State universities, community colleges and related agencies. The State of Illinois is legally mandated to make contributions by appropriations to SURS, even though some covered employees are not State employees. Members are eligible for normal retirement at any age after 35 years of covered service, after 8 years of covered service and age 60, or after 5 years of covered service and age 62. Police and fire fighters are eligible for normal retirement at age 55 with 20 years of service, or at age 50 with 25 years of service.
- Judges' Retirement System (JRS) is a single-employer PERS established in 1941 and governed by Article 18 of the Illinois Pension Code. The System covers judges and associate judges of the Illinois courts. After ten years of service credit, participants have vested rights to full retirement benefits beginning at age 60, or reduced retirement benefits beginning at age 55. Participants also have vested rights to benefits at age 62 upon attaining between 6 and 10 years of credit.
- General Assembly Retirement System (GARS) is a single-employer PERS established in 1947 and governed by Article 2 of the Illinois Pension Code. GARS provides coverage to members of the General Assembly and certain elected State Officials. After eight years of service credit, participants have vested rights to retirement benefits beginning at age 55, or after four years of service credit with retirement benefits beginning at age 62.

Participation in the SERS, TRS and SURS plans by respective eligible employees is generally required. Participation in the JRS is mandatory unless an election not to participate is filed within 30 days of the option. Participation in the GARS is optional.

Although specific benefits of the above PERS vary by plan, they include periodic annuity payments with automatic annuity increases after retirement, survivors benefits, and under specified conditions, lump sum death benefits. In some plans, group health insurance and disability benefits are provided. Participants who terminate service may receive, upon application, a refund of their total contribution.

The State has not expressed any intention to discontinue its contributions and close the plans' enrollment. However, it would be able to do so, subject to the constitutionally vested rights of plan participants, by appropriately amending State law.

Notes

Effective for the period ended June 30, 1987, the SURS has adopted an accounting year consistent with the State's June 30 fiscal year end. Prior to fiscal year 1987, the SURS financial information for fiscal years ended August 31 had been included in the statewide reports. The SURS financial information included in this report is comprised of the 10-month period beginning September 1, 1986 and ending June 30, 1987. Subsequent reports will include 12-month fiscal year activity for SURS.

The following table summarizes information by plan (dollar amounts only expressed in thousands) at June 30, 1987:

Employee Groups	SERS	TRS	SURS	IRS	GARS	Total
Retirees and beneficiaries currently receiving benefits	32,121	42,659	15,231	560	329	90,900
Terminated employees entitled to benefits but not yet receiving them	2,129	11,300	5,072	15	86	18,602
Active employees	74,732	98,000	52,765	794	188	226,479
Employer						
Covered payroll	\$ 1,825,196	\$ 2,834,130	\$ 1,370,249	\$ 59,266	\$ 6,644	\$ 6,095,485

Significant Accounting Policies and Plan Asset Matters

Significant accounting policies related to the pension trust funds are summarized in note 1D and 1M. During the fiscal year, there were no securities of the employers or related parties included in the assets of the pension trust funds.

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of the actuarial valuations performed as of June 30, 1987. Significant actuarial assumptions used in the valuations include (a) rates of return on investment of present and future assets from 7.5% per year to 8% per year, (b) projected salary increases of 6% per year to 7% per year, and (c) post-retirement benefit increases of 3% per year.

Although specific total payroll amounts are not available, substantially all of total payroll is covered.

During fiscal year 1987, certain changes in benefit provisions and actuarial assumptions were made which affected the pension benefit obligation of the SERS, TRS and SURS at June 30, 1987 as follows:

- For the SERS, ad hoc benefit increases for annuitants and the granting of credit for unused sick leave to employees who defer retirement increased the pension benefit obligation \$28.0 million. A non-recurring change in the method of reporting certain part-time salaries decreased the pension benefit obligation by \$18.6 million.

Notes

- For the TRS, ad hoc benefit increases for annuitants and survivors increased the pension benefit obligation \$55.0 million. Changes in actuarial assumptions increased the pension benefit obligation \$393.0 million. Revised assumptions include an increase in investment return from 7% to 8%, increase in salary assumptions from 6% to 7% per year, decrease in average retirement age from 60.0 to 59.9 years, a change in the retired mortality setback and adoption of new combined separation rates.
- For the SURS, ad hoc benefit increases for annuitants and survivors and changes to the computation of the final rate of earnings increased the pension benefit obligation \$46.4 million.
- Both JRS and GARS investment return actuarial assumption rates were increased from 6.0% to 7.5%. Likewise, the actuarial assumptions for salaries were increased from 5.0% to 6.0% for both plans. Since the pension benefit obligations for JRS and GARS were not computed for fiscal year 1986, the affect of the actuarial assumption changes on the pension benefit obligation cannot be determined.

The total unfunded pension benefit obligation (amounts expressed in thousands) applicable to each retirement system at June 30, 1987 is disclosed in the table below.

	SERS	TRS	SURS	JRS	GARS	Total
Pension Benefit Obligation For:						
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	\$ 1,462,207	\$ 3,904,780	\$ 1,354,070	\$ 156,749	\$ 41,503	\$ 6,919,309
Current employees:						
Accumulated employee contributions including allocated investment earnings	900,957	1,718,228	1,151,391	39,791	4,770	3,815,237
Employer-financed vested	888,252	3,471,955	1,654,847	40,902	8,706	6,064,662
Employer-financed non-vested	52,829	854,998	74,514	69,622	5,656	1,057,619
Total Pension Benefit Obligation	3,304,245	9,949,961	4,234,922	307,064	60,635	17,856,827
Net assets available for benefits, at cost	2,225,701	6,092,195	2,470,491	138,946	29,153	10,956,486
Unfunded Pension Benefit Obligation	\$ 1,078,544	\$ 3,857,766	\$ 1,764,431	\$ 168,118	\$ 31,482	\$ 6,900,341
at market value	\$ 2,430,604	\$ 6,958,366	\$ 2,925,400	\$ 151,945	\$ 31,835	\$ 12,498,150

Contributions Required and Contributions Made

The systems' funding policies have been established by statute. Employee contributions are based on fixed percentages ranging from 4% to 11.5% applied to an employee's annual compensation, supplemented by contributions provided by the State. Funding by the State is determined by the budgetary process and is based, in part, on actuarial consultations, generally without regard to pension cost calculated in accordance with the provisions of APB Opinion No. 8 (see note 1M). SERS and SURS use the entry age normal cost method, TRS uses the attained age normal cost method with unit credit past service, and JRS and GARS use the projected unit credit actuarial cost method for calculating pension cost in accordance with the provisions of APB Opinion No. 8.

There were no current year changes in the method used to calculate or establish contribution requirements.

The following table summarizes contribution information by plan (expressed in thousands) for the year ended June 30, 1987:

	SERS	TRS	SURS	JRS	GARS
Contributions made:					
By employees	\$ 89,340	\$ 237,592	\$ 95,780	\$ 6,248	\$ 768
of current year covered payroll	5%	8%	7%	10%	12%
By employers	109,340	279,791	77,913	9,832	2,214
of covered payroll:					
1987	6%	10%	6%	17%	33%
1986	6%	10%	7%	17%	27%
1985	6%	10%	7%	17%	28%

Notes

Net funding deficits are the amount by which retirement costs calculated in accordance with APB Opinion No. 8 exceed contributions made by the State. These amounts, aggregating \$363.5 million for the year ended June 30, 1987, have been reflected in the General Long-Term Obligations Account Group and Changes in Long-Term Obligations (see note 15). The following table presents the 1987 net funding deficits by pension plan.

	SERS	TRS	SURS	IRS	GARS	Total
1987 Retirement Costs (calculated in accordance with APB Opinion No. 8)	\$ 153.31%	\$ 440.13%	\$ 204.78%	\$ 41.00%	\$ 3.29%	\$ 842.54%
Contributions made by employers	109.340	279.791	77.913	9.832	2.214	479.090
1987 net funding deficits included in the accompanying financial statements as other long-term obligations	\$ 43.976	\$ 160.348	\$ 126.872	\$ 31.177	\$ 1.082	\$ 363.455

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Required trend information for the SERS, TRS, and SURS may be found in each of these retirement systems' annual reports. The IRS and GARS which together comprise 2.1% of the pension benefit obligation of the five retirement systems for fiscal year 1987 will comply with the ten-year trend information requirements of GASB Statement 5 in fiscal year 1988 and thereafter.

In accordance with GASB Statement 5, employers contributing to public employee retirement systems must present three-year historical trend information. This information consists of:

- Net assets available for benefits, expressed as percentages of the pension benefit obligation applicable to the entity's employees. Analysis of this percentage over time indicates whether the retirement system is becoming financially stronger or weaker.
- Unfunded pension benefit obligation, expressed as percentages of annual covered payroll. Showing unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation for analysis purposes.
- Employer contributions expressed as percentages of annual covered payroll. For the State sponsored plans included in this report, these contributions were not made in accordance with actuarially determined requirements.

The following table presents the required three-year trend information except for employer contributions expressed as percentages of annual covered payroll which is presented in the Contributions Required and Contributions Made section of this note.

	SERS	TRS	SURS	IRS	GARS
Net assets available for benefits (at cost) expressed as a % of the pension benefit obligation (percentage funded)					
1987	67%	61%	58%	45%	48%
1986	64%	60%	58%	*	*
1985	60%	53%	49%	*	*
Unfunded pension benefit obligation expressed as a % of annual covered payroll					
1987	69%	136%	129%	284%	474%
1986	65%	134%	128%	*	*
1985	72%	150%	157%	*	*

* Not available

Notes

10. General Obligation Bonds:

General obligation bonds have been authorized and issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source. Also, bonds have been authorized to refund any general obligation bonds outstanding.

The State Constitution provides that the State may issue general obligation bonds for specific purposes in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of voters in a general election. The enabling acts pursuant to which the bonds are issued provide that all bonds issued thereunder shall be direct obligations of the State of Illinois and pledge the full faith and credit of the State. General obligation bonds are redeemed over a period not to exceed 30 years, from available resources in the debt service funds. However, the State of Illinois has generally issued 25 year serial bonds with equal amounts of principal maturing each year except for the refunding bonds which mature in varying amounts. Additionally, Illinois offerings, with the exception of anti-pollution bonds, have call provisions providing for early redemption at the option of the State, beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and at a redemption price not to exceed 103% of par value.

General obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1987, were as follows:

Purpose	Outstanding		Authorized but Unissued
	Interest Rates	Amount	
Capital Development	3.25% to 12.0%	\$ 1,356,440	\$ 454,633
Transportation	3.50% to 12.0%	1,319,480	460,000
Anti-Pollution	3.50% to 12.0%	444,320	69,000
School Construction	3.50% to 12.0%	197,400	98,000
Coal Development	4.80% to 12.0%	37,200	68,000
Public Welfare	3.0%	4,000	
University Building	3.0%	2,000	
Refunding	5.90% to 7.125%	445,380	50,095
		\$ 3,806,220	\$ 1,199,728

Changes in general obligation bonds during the year ended June 30, 1987 are summarized in Note 15.

Future general obligation debt service requirements (amounts expressed in thousands) at June 30, 1987 were as follows:

Year Ending June 30	Principal	Interest	Total
1988	\$ 228,850	\$ 260,884	\$ 489,734
1989	223,226	245,007	468,233
1990	223,424	229,378	452,802
1991	223,550	213,840	437,390
1992	223,775	198,430	422,205
Thereafter	2,683,395	1,405,370	4,088,765
	\$ 3,806,220	\$ 2,552,909	\$ 6,359,129

Notes

On March 31, 1987, the State issued \$250 million in General Obligation Bonds with an average interest rate of 6.61% to advance refund \$213 million of certain callable maturities of previously issued general obligation bonds which had interest rates ranging from 8% to 11.75%. The net proceeds of \$247.5 million (after payment of \$2.5 million in underwriting fees) were used to purchase U.S. Treasury obligations, and were deposited in an escrow account to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the General Long-Term Obligations Account Group.

The refunding transaction has saved the State aggregate debt service payments of \$28 million and will result in an economic gain or present value savings of \$12.7 million over the life of the refunded bonds.

In addition, the State defeased in prior years callable maturities of general obligation bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. At June 30, 1987, the outstanding balance of the defeased bonds was \$162.6 million.

The State entered into agreements on September 29, 1987 to issue \$100 million of general obligation bonds. The bonds mature serially through 2012 at interest rates ranging from 6.5% to 8.25%.

11. Special Obligation Bonds:

Special obligation bonds have been authorized and issued to provide funds for the Build Illinois Program, the State's Metropolitan Civic Center Support Program and to refund any bonds previously issued under these programs.

The Build Illinois Program was implemented to expand the State's efforts in economic development by providing financing in certain areas. These areas include construction, reconstruction, modernization, and extension of the State's infrastructure; development and improvement of educational, scientific, technical and vocational programs and facilities and expansion of health and human services in the State; protection, preservation, restoration, and conservation of the State's environmental and natural resources; and provision of incentives for the location and expansion of businesses in Illinois resulting in increased employment.

The State's Metropolitan Civic Center Support Act (Support Act) was amended on September 3, 1985, to allow the issuance of bonds to refinance the State's Metropolitan Civic Center Support Program and to provide additional capital for new projects to be financed under the Support Act. The refinancing of the State's Metropolitan Civic Center Support Program is discussed further in Note 14.

Special obligation bonds are payable primarily from dedicated portions of the State's sales tax and the horse racing privilege tax and are redeemed over a period of not more than 30 years. Additionally, these bonds have call provisions providing for early redemption at the option of the State, beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and within any maturity by lot at varying premiums which decrease periodically.

Notes

Special obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1987, were as follows:

Purpose	Outstanding		Authorized but Unissued
	Interest Rates	Amount	
Build Illinois			
Public Infrastructure	4.8% to 9%	\$ 94,929,666	\$ 513,237,215
Business Development	4.8% to 9%	31,819,176	10,013,458
Education	4.8% to 8.9%	10,300,243	140,679,663
Environment	4.8% to 8.9%	3,270,915	64,069,664
Refunding	4.25% to 6.875%	95,215,000	Unlimited
		235,535,000	728,000,000
Civic Center	6.5% to 9.5%	90,265,000	10,510,000
		\$325,800,000	\$ 738,510,000

Changes in special obligation bonds during the year ended June 30, 1987 are summarized in Note 15.

Future special obligation debt service requirements (amounts expressed in thousands) at June 30, 1987 were as follows:

Year Ending June 30	Principal	Interest	Total
1988	\$ 3,535	\$ 25,887	\$ 29,422
1989	3,730	25,690	29,420
1990	3,960	25,465	29,425
1991	4,200	25,210	29,410
1992	4,490	24,929	29,419
Thereafter	305,885	376,644	682,529
	\$325,800	\$503,825	\$829,625

On January 1, 1987, the State issued \$95.5 million in Build Illinois bonds with an average interest rate of 6.73% to advance refund \$78.8 million of certain callable maturities of Series 1985-A, Build Illinois Bonds which had interest rates ranging from 9.0% to 9.375%. The net proceeds of \$93.2 million (after payment of \$1.6 million in underwriter's fees and other issuance costs) were used to purchase U.S. Treasury Obligations, and were deposited in an escrow account to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the General Long-Term Obligations Account Group.

The refunding transaction has saved the State aggregate debt service payments of \$14.9 million and will result in an economic gain or present value savings of \$7.0 million over the life of the refunded bonds.

Subsequent to June 30, 1987, the State issued Build Illinois, Series D bonds in the principal amount of \$70 million. The Series D bonds mature annually through 2012 with interest rates ranging from 4.4% to 7.6%. The State also issued Build Illinois, Series E bonds in the principal amount of \$80 million. The Series E bonds mature annually through 2012 with interest rates ranging from 6.2% to 8.2%.

Notes

12. Revenue Bonds:

The State Constitution empowers certain State agencies and authorities to issue bonds that are not supported by the full faith and credit of the State. These bonds pledge income derived from acquired or constructed assets to retire the debt and service related interest. In addition, certain authorities have issued debt which is classified as "no commitment" debt of the State.

Revenue bonds issued by individual agencies are supported by fees, rentals, tolls assessed to users and loan repayments. Issuing agencies include the Illinois Housing Development Authority (Housing Development, Mortgage Finance, Multi-Family Housing, Single Family Mortgage and Insured Mortgage Housing Development Bonds), State Scholarship Commission (Student Loan Revenue Bonds), Illinois State Toll Highway Authority (Construction Revenue Bonds), Illinois Export Development Authority (Export Development Revenue Bonds) and Board of Governors, Board of Regents, Southern Illinois University and the University of Illinois (University Revenue Producing Facilities Construction Bonds).

Bonds outstanding (amounts expressed in thousands) at June 30, 1987, net of unamortized discounts, were as follows:

Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise			
Illinois Housing Development Authority	\$ 1,726,960	4.375% to 13.75%	2028
State Scholarship Commission	216,936	5.00% to 10.60%	1998
Illinois State Toll Highway Authority	587,295	3.875% to 8.55%	2009
Illinois Export Development Authority	15,000	Variable	1991
	2,546,191		
Universities and Colleges:			
Board of Governors of State Colleges and Universities	48,890	6.00% to 9.625%	2016
Board of Regents Southern Illinois University & Foundation	75,145	3.00% to 11.100%	2018
University of Illinois	31,830	4.50% to 9.500%	2007
	133,276	5.00% to 9.700%	2009
	289,141		
	\$ 2,835,332		

Changes in revenue bonds during the year ended June 30, 1987 are summarized in Note 15.

Revenue bond debt service requirements, principal and interest, (amounts expressed in thousands) as of June 30, 1987 were as follows:

Year Ending June 30	Enterprise		Universities and Colleges		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
1988	\$ 41,695	\$ 221,632	\$ 17,180	\$ 22,597	\$ 58,875	\$ 244,229
1989	45,880	214,002	17,990	24,106	63,870	238,108
1990	49,900	211,543	18,787	23,471	68,687	235,014
1991	64,130	208,776	16,260	23,018	80,390	231,794
1992	84,130	205,077	15,477	22,650	99,607	227,727
Thereafter	2,336,514	3,331,059	203,447	259,320	2,539,961	3,590,379
	\$ 2,622,249	\$ 4,392,089	\$ 289,141	\$ 375,162	\$ 2,911,390	\$ 4,767,251

The Illinois Export Development Authority has issued variable rate bonds for which accurate future interest payments cannot be determined and, therefore, are not included in the above amounts.

Total principal debt service requirements include bond discounts of \$76 million.

Illinois Housing Development Authority (IHDA) —

The IHDA was created in 1967 to increase the production of low and moderate income housing in Illinois by providing mortgage loans. The IHDA is authorized to have bonds and notes outstanding in an aggregate principal amount not to exceed \$2,700 million exclusive of refunding issues. Bonds issued must mature within 50 years from the date of issue, bearing interest rates as determined by the Authority. Subsequent to July 1, 1983, the maximum interest rate cannot exceed 11% or 70% of the prime rate, whichever is greater. All revenue bonds issued to provide mortgage loans are secured by first mortgage liens on the related developments.

In the event that IHDA determines that funds will not be sufficient for the payment of the principal of and interest on its bonds during the next succeeding State fiscal period, the Chairman of IHDA shall certify to the Governor on or before September of the then current State fiscal period the amount required by IHDA to enable it to pay such principal and interest. The Governor shall include the amount so certified in the State budget; however, the General Assembly has no obligation to appropriate funds for IHDA.

At June 30, 1987 bonds outstanding aggregated \$1,801 million, before unamortized discounts of \$74 million. Sinking funds pursuant to bond resolutions at year end aggregated \$15 million. The bonds mature annually through 2028, bearing interest from 4.375% to 13.75%. The bonds provide for early redemption at the option of IHDA, in whole or in part, in inverse order of maturity at varying premiums which decrease periodically.

The Authority has also issued \$69.8 million of Housing Revenue Bonds, Series 1985 which are secured by a joint and several guaranty of the Metropolitan Life Insurance Company, Pittway Corporation and Metro Properties, to provide construction and permanent financing for one development with 600 dwelling units. On May 13, 1987, this guaranty was replaced by a guaranty from Fuji Bank and approved by the bondholders of the Housing Revenue Bonds. These bonds are special, limited obligations of the Authority and can only be repaid from payments received with respect to the mortgage loan. The bonds are not a debt of the Authority or the State of Illinois and neither are liable on the bonds. They are however, included in the Authority's authorized debt limitation.

Subsequent to June 30, 1987, IHDA issued Residential Mortgage Revenue Bonds, 1987 Series C, in the aggregate principal of \$71.6 million, maturing in 1990 through 2017, with interest rates ranging from 5.3% to 8.125%. IHDA also issued Residential Mortgage Revenue Bonds, 1987 Series D and E, in the aggregate principal amount of \$50 million, maturing in 1989 through 2019, with interest rates ranging from 6.5% to 9.25%.

State Scholarship Commission (Commission) —

The Commission issues student loan revenue bonds, the proceeds of which are used to purchase student loans from eligible lenders. The bonds mature annually in varying amounts, bearing interest ranging from 5% to 10.6%. Bonds outstanding exclusive of refunding issues may not exceed \$350 million (\$217 million was outstanding at June 30, 1987 net of \$2 million of unamortized discounts). However, subsequent to July 1, 1987, the authorization was increased to \$525 million. All student loans purchased by the Commission are pledged as collateral for the bonds, and losses are guaranteed as to principal and interest by the Commission's Guarantee Loan Program, which can be subrogated to the United States Department of Education.

The bond resolutions provide for early retirement for bonds maturing on or after March 1, 1985 at 102% of par, with the premium decreasing periodically until March 1, 1996, after which unmatured bonds can only be retired at par value. Pursuant to the bond resolutions, reserves for bond retirement and interest payments aggregated \$42 million at June 30, 1987.

Subsequent to June 30, 1986, the Commission issued \$85.1 million of Student Loan Revenue Bonds Series G, maturing annually from 1989 to 1999 at interest rates ranging from 6.5% to 8.2%.

Illinois State Toll Highway Authority (THA) —

The THA issued revenue bonds to finance construction of the State toll highway system and to refund all currently outstanding bonds of the Authority. The bond resolutions provide for early redemption at the option of the THA, in whole or in part, at a cost not to exceed 102% of par

value, declining periodically through December 31, 1999. All unmatured bonds outstanding at January 1, 2000 are redeemable thereafter at par. In accordance with the provisions of the bond resolutions, debt reserves on deposit with and invested by the Bond Trustee at June 30, 1987 aggregated \$115 million.

Illinois Export Development Authority (Authority) -

The Authority issued \$15 million of revenue bonds, the proceeds of which were used to make short-term loans to participating banking organizations which lend funds to exporters selling Illinois goods or services for delivery to locations outside the United States. The bonds mature in 1991, bearing interest rates as determined weekly by a remarketing agent that would result in the market value of the bonds equaling 100% of their principal amount plus accrued interest, but not to exceed 15% per annum.

The bonds are subject to purchase on the demand of the holder at a price equal to principal plus accrued interest on seven days' notice and delivery to the remarketing agent. The remarketing agent is authorized to sell the repurchased bonds at a price equal to 100% of the principal amount by adjusting the interest rate.

Under an irrevocable letter of credit issued by The Bank of Tokyo, Chemical Bank, acting as tender agent, paying agent, bond registrar and co-authenticating agent, is entitled to draw (a) the aggregate principal amount of bonds outstanding at maturity or upon redemption, defeasance or acceleration, (b) up to 210 days' accrued interest on the bonds outstanding, and (c) the purchase price of the bonds, unless remarketing proceeds are available. The letter of credit is valid through July 10, 1991 and carries a variable interest rate ranging from the institution's prime rate to prime rate plus 1% based on the number of days outstanding.

If the remarketing agent is unable to resell any bonds that are "put" within 180 days of the "put" date, the Authority is required to repay the amounts drawn on the letter of credit for the redemption of these bonds. Repayments of amounts drawn on the letter of credit will be made by the Authority from unexpended bond proceeds and from repayments of the short-term loans to participating banking organizations.

The Authority is required to pay to The Bank of Tokyo a quarterly commitment fee for the letter of credit of .75% of bond proceeds used to make note loans to banking organizations and .25% of bond proceeds held by the trustee.

Board of Governors, Board of Regents, Southern Illinois University and University of Illinois -

The Board of Governors of State Colleges and Universities, the Board of Regents, Southern Illinois University and the University of Illinois (hereinafter the "Boards"), as empowered by enabling acts, have issued various revenue bonds to support construction of student housing and other revenue producing facilities at State universities. These bonds do not constitute general obligations of either the State of Illinois or the Boards but, together with interest thereon, are payable solely from and are secured by, subject to the prior pledge and lien of existing refunded bonds, (i) the net revenues of the Boards; (ii) debt service grants; (iii) income received from certain special accounts; (iv) retained tuition fees (subject to prior payment of related operating and maintenance expenses); (v) certain debt service reserves; (vi) certain repair and replacement reserves; and (vii) the principal of the special accounts arising on refundings, all as defined in the various bond resolutions. In accordance with provisions of the bond resolutions, debt service funds and reserves on deposit aggregated \$43 million at June 30, 1987. The bonds are callable prior to their maturity in accordance with the provisions of the bond resolutions, including premiums of up to 5%.

Subsequent to June 30, 1987, the University of Illinois issued University of Illinois Revenue Bonds Series 1987 in the principal amount of \$7.7 million. These bonds mature semi-annually from 1990 through 2009 with interest rates ranging from 7.3% to 8.4%.

Defeased Bonds -

Throughout the year, the Illinois State Toll Highway Authority, Southern Illinois University and the University of Illinois issued a total of \$212 million in revenue bonds with interest rates rang-

Notes

ing from 3.875% to 8.125% to advance refund \$166 million of revenue bonds with interest rates ranging from 8.65% to 11.4%. The proceeds plus additional funds of the Authority and Universities were used to purchase U.S. government securities, which were deposited in an irrevocable trust with an escrow agent to satisfy all future debt service requirements of the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements.

Although the advanced refundings resulted in the recognition of accounting losses of \$36.9 million for the year ended June 30, 1987, the issuance of the advanced refunding bonds at lower interest rates will cause aggregate debt service payments to be decreased by \$22.4 million and will result in an economic gain or present value savings of \$13.3 million over the life of the refunding bonds. The following table displays the various gains and losses (in millions) among issuers of the advanced refunding bonds:

	Accounting (Loss) (APB No. 26)	Arithmetic Gain	Economic Gain
Enterprise Fund Type-			
Illinois State Toll Highway Authority	\$ (20.5)	\$ 15.8	\$ 7.3
University and College Fund Type-			
Southern Illinois University	(5.1)	4.1	5
University of Illinois	(11.3)	5.5	5.5
	\$ (36.9)	\$ 22.4	\$ 13.3

As of June 30, 1987, the outstanding balance of the defeased bonds was \$168.8 million.

In addition, Illinois State University and Southern Illinois University issued refunding bonds during the year that did not require the above disclosures under GASB Statement 7. Illinois State University issued \$13.4 million in Series 1986 revenue bonds with interest rates ranging from 5.5% to 6.8% to repay the outstanding principal of their Series 1985A bonds which had variable interest rates.

Southern Illinois University, in accordance with the escrow agreement of the advance refunding of 1985, issued \$4.8 million of taxable revenue bonds, Series 1987. The proceeds along with U.S. Government securities liquidated from the 1985 escrow, were used to repay, at a discount, the refunded bonds of 1978, Series A through E, held by the United States Department of Housing and Urban Development. U.S. Government securities were purchased with the remaining funds and deposited in the bond escrow account in an amount sufficient to cover, when due, all of the debt service requirements of both the taxable revenue bonds, Series 1987, and the remaining outstanding bonds of the advance refunding of 1985. As a result of this transaction, \$175 thousand was remitted to the University. As of June 30, 1987, the Series 1987 bonds are considered defeased and the outstanding balance of \$4.8 million has been removed as a liability from the balance sheet.

On May 1, 1984, the Illinois Building Authority (IBA) effected net defeasance for all bond series which were gross defeased in prior years, and the bond series issue of February 1972, by depositing cash of \$89 million with an escrow trustee for the purchase of U.S. government obligations. The unpaid principal of the gross defeased bond series and the February 1972 bond series totaled \$111 million. Cash from the maturity of the U.S. government obligations and interest earnings thereon will be used to pay all the principal, interest and administrative expenses as they become due. On October 1, 1982, the Board had effected net defeasance for four bond series. As of June 30, 1984, all bond series of the IBA have been net defeased.

For financial reporting purposes, the net defeased IBA bonds are considered to be extinguished, and the unpaid principal on these bond series, amounting to \$87 million at June 30, 1987, is not included in the financial statements.

In addition to the IBA the State Toll Highway Authority and State universities consisting of Eastern Illinois University, Western Illinois University, Northern Illinois University, Illinois State University, Southern Illinois University, and the University of Illinois had previously defeased outstanding bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. At June 30, 1987, the outstanding balance of

Notes

the defeased bonds was \$540 million. These bonds have interest rates ranging from .05% to 10.4% with principal maturing until 2013. The refunded bonds are defeased and not included in the financial statements.

No Commitment Debt (not included in financial statements) —

The State of Illinois by action of the General Assembly created various authorities for the express purpose of providing private entities with an available low cost source of capital financing for construction of facilities deemed to be in the public interest. Fees are assessed to recover related processing and application costs incurred. Bonds issued by the authorities represent limited obligations payable solely from payments made by the borrowing entities. The majority of the bonds are secured by the property financed. Upon repayment of a bond, ownership of acquired property transfers to the entity served by the bond issuance. The State has no obligation for this debt. Accordingly, these bonds are not reflected in the accompanying financial statements.

At June 30, 1987 revenue bonds, net of defeased bonds, and notes outstanding (amounts expressed in thousands) by authority were as follows:

Authority	Amount Outstanding	Interest Rates	Annual Maturity To
Illinois Health Facilities Authority	\$ 2,611,533	4.25% to 13.25%	2025
Illinois Development Finance Authority:			
Environmental Facilities.....\$ 1,467,575		5.20% to 12.00%	2025
Industrial Development..... 620,278		4.75% to 11.00%	2026
Insured Industrial Revenue..... 13,535		Variable	2010
Infrastructure..... 2,095		8.00% to 9.00%	2006
	2,103,483		
Illinois Educational Facilities Authority	848,766	3.80% to 10.375%	2025
Illinois Independent Higher Education			
Loan Authority	74,495	Variable	2007
Illinois Farm Development Authority	72,509	Variable	2025
Illinois Housing Development Authority	69,800	Variable	2008
	\$ 5,780,586		

13. Advances To Pay Unemployment Compensation Benefits:

From fiscal years 1976 to 1983, unemployment compensation benefit claims paid from the State Unemployment Compensation Trust Fund (Fund) significantly exceeded employer contributions. In order to continue operations of the Fund, the State received advances from the U.S. Treasury. Those advances received prior to April 1, 1982 were without penalty while advances subsequent to April 1, 1982 have been assessed a penalty payable in annual installments through October 1, 1989. At June 30, 1987, remaining unpaid advances aggregated \$584 million. Repayments during the period from July 1 to October 31, 1987 aggregated \$14 million. The remaining \$570 million was repaid November 9, 1987.

Advances from the U.S. Treasury were to be repaid from future State unemployment taxes and an escalating surtax on federal unemployment taxes. Repayments from the federal surtax (aggregating \$314 million for fiscal year 1987) are applied first against non-penalty assessed advances. Penalty payments on advances (see Note 14) subsequent to April 1, 1982 are a liability of the State and may not be paid from the Fund. During fiscal year 1987 the State paid penalties aggregating \$33 million on such advances.

Notes

14. Other Long-Term Obligations:

Compensated Absences —

Employees earn annual leave ranging from 1 to 2 days per month with maximum accumulation ranging from 20 to 50 days. At June 30, 1987, the liability for accrued annual leave was approximately \$136 million for the governmental funds. Until January 1, 1984, sick leave, which generally is earned one day per month with unlimited accumulation, was paid only when an employee was absent due to illness or other acceptable circumstances as outlined by personnel regulations. Effective January 1, 1984, upon death, retirement, resignation or termination from State employment, employees are able to receive payment for one-half of accumulated sick leave earned subsequent to January 1, 1984, or full service credit for such accumulated sick leave under the State Employees Article of the State Pension Code. At June 30, 1987, the liability for sick leave earned subsequent to January 1, 1984 was \$76 million. Thus, the State's liability for compensated absences reported in the General Long-Term Obligations Account Group amounted to \$212 million at June 30, 1987. As explained in Note 1N, this amount does not include compensated absences liabilities for proprietary and university funds.

Workers' Compensation Liability —

The workers' compensation liability has been determined using claims outstanding and a projection of claims to be submitted, based upon prior year's experience of the State. Claims that will be liquidated with expendable available financial resources have been recorded as a liability in the General and Road Funds, in the amounts of \$17.4 and \$7.0 million, respectively. The remaining portion of the liability, \$25.4 million as of June 30, 1987, is included in the General Long-Term Obligations Account Group. Of this liability, \$19.9 and \$5.5 million are expected to be paid from future resources of the General and the Road Funds, respectively.

Lease Commitments —

The State leases land, office facilities, office and computer equipment and other assets. Although lease terms vary, certain leases are renewable subject to appropriation by the General Assembly. If renewal is reasonably assured, leases requiring appropriation by the General Assembly are considered noncancelable leases for financial reporting purposes.

At June 30, 1987, capitalized leases included in property, plant and equipment (amounts expressed in thousands) were as follows:

	Proprietary Fund Types	University and College Fund Type	General Fixed Assets
Land and land improvements		\$ 804	
Buildings and building improvements		38,892	\$ 3,485
Equipment	\$ 22,727	66,505	96,047
	22,727	106,201	99,532
Less: Accumulated depreciation	8,931		
	\$ 13,796	\$ 106,201	\$ 99,532

Notes

Future minimum commitments for noncancelable leases (amounts expressed in thousands) as of June 30, 1987 were as follows:

Year Ending June 30	Operating Leases	Capitalized Leases			Total
		Proprietary Fund Types	University and College Fund Type	General Long-Term Obligations	
1988	\$ 69,553	\$ 2,565	\$ 18,811	\$ 29,764	\$ 120,693
1989	55,065	2,329	18,360	21,401	97,155
1990	45,803	2,097	12,876	13,446	74,222
1991	37,639	1,720	10,086	4,245	53,690
1992	20,703	1,551	7,373	806	30,433
Thereafter	68,451	2,825	24,950	2,610	98,836
Total minimum lease payments ..	\$ 297,214	13,087	92,456	72,272	\$ 475,029
Less amounts representing:					
Executory costs				841	
Interest		60	22,297	9,040	
Present value of net minimum lease payments		\$ 13,027	\$ 70,159	\$ 62,391	

Rental payments charged to operations during the year ended June 30, 1987, aggregated \$95,627 (amounts expressed in thousands).

Metropolitan Fair and Exposition Authority (McCormick Place) —

In July 1984, and November 1985, the State amended the "Metropolitan Fair and Exposition Authority Act" to authorize the issuance of \$265 and \$47.5 million, respectively, for a total authorization of \$312.5 million, in additional bonds. Bond proceeds were used for (1) construction costs to complete the McCormick Place expansion, (2) to pay the construction costs of projects authorized by the Illinois General Assembly in the future, and (3) to refund any outstanding bonds of the Authority that were issued prior to July 1, 1984. It was further amended in July and August 1986 to authorize the issuance of refunding bonds either on a parity with or subordinated to the 1984 and 1985 bonds.

The Illinois General Assembly also amended certain tax laws in July 1984 and November 1985, to provide for 1.75% of total State sales tax revenues, 3% of 94% of total hotel room rental receipts, and \$1.7 million per year out of 7% of State racing tax revenues to be deposited into the Build Illinois Fund, which replaced the Tourism Fund, as collected. The legislation provides for credits to separate accounts within the Build Illinois Fund of which the "McCormick Place Account" is one and has first priority credit of the amounts collected.

In August 1986, the Authority issued \$324 million of refunding bonds with an average interest rate 7.1% to advance refund the remaining \$251 million of outstanding August, 1984 Series bonds with an average interest rate of 10.2%. Additionally in December 1986, the Authority issued \$63 million of refunding bonds with an average interest rate of 6.2% to advance refund \$50 million of certain callable maturities of outstanding December, 1985 Series bonds with an average interest rate of 8.8%. Thus, \$10 million of the December, 1985 Series bonds remain outstanding at June 30, 1987. The \$356 million net proceeds of the two refunding issues (after payment of \$5 million in underwriting fees and other issuance costs) plus an additional \$304 thousand and \$99 thousand of 1984 and 1985 Series sinking fund monies, respectively, were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased, and the \$298 million liability for those bonds has been removed from the General Long-Term Obligations Account Group. As of June 30, 1987, the outstanding balances of the August and December, 1986 refunding bonds were \$317 and \$62 million, respectively.

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The Authority advanced refunded the August, 1984 Series bonds and certain callable maturities of the December, 1985 Series bonds to reduce its total debt service payments by \$19 and \$6 million, respectively, and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$8 million and \$3 million, respectively.

Metropolitan Exposition Auditorium and Office Building Authorities —

The General Assembly, through adoption of the "Metropolitan Civic Center Support Act" (Support Act), created the Metropolitan Exposition Auditorium and Office Building Fund (Fund) into which 33.5% of all monies received by the State as horse racing taxes are deposited. At June 30, 1987, the balance of the Fund was \$13.8 million. The purpose of the Fund is to secure and retire a proportionate share of locally issued revenue bonds, the proceeds of which were used to construct local civic and exposition centers. The Support Act was amended in September 1985 to provide State financial support by issuing direct, limited obligation revenue bonds for the advanced refunding of any civic center bond issued before July 1, 1985 and for newly certified applicants after July 1, 1985. It was further amended to increase the limitation of the aggregate amount of principal issued and outstanding in State and local bonds subject to State financial support for all Authorities from \$75 million to \$100 million. In addition, further restrictions exist as to the amount to be committed on behalf of any single taxing authority.

On December 15, 1985, the State defeased previous State supported guarantees by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the State supported guarantees. Accordingly, the trust account assets and the liability for the guarantees are not included in the State's financial statements. The bonds used to defease the State supported guarantees are further discussed in Note 11, Special Obligation Bonds.

At June 30, 1987, the unpaid principal on State supported guarantees (amounts expressed in thousands) were as follows:

Authority	Amount Defeased	Interest Rates	Annual Maturity To
Rockford	\$ 11,985	7.00% to 11.00%	2003
Springfield	10,083	6.50% to 6.60%	1996
Peoria	10,000	5.80% to 6.50%	1997
Joliet	7,725	8.75% to 11.25%	2003
Decatur	5,950	4.75% to 9.25%	1997
Aurora	5,150	5.80% to 6.50%	1997
DeKalb	2,875	8.40% to 10.85%	2003
Danville	2,530	5.00% to 5.80%	1997
	\$ 56,298		

Beginning July 1, 1985, the following newly certified local governmental units have received grants ranging from \$.5 to \$2.4 million through June 30, 1987:

Rosemont	Orland Park
Bureau County	Pekin
Ogle County	LaSalle County
Aurora	Herrin
Knox County	Rockford

Springfield Airport Authority (Authority) —

The Authority has constructed offices, aircraft hangers, service buildings and other related facilities at the Springfield airport which are owned and operated by the Authority for the use of State agencies under a lease agreement. The Authority secured the funds required for the construction of such improvements through the issuance of \$2.7 million of revenue bonds bearing interest rates from 5.20% to 6.602%. The Authority in turn entered into an agreement with the

Notes

State of Illinois extending through May 1, 2003, with renewable terms. The State makes rental payments sufficient to pay bond principal, interest and reserve fund payments and to cover costs of operating, maintaining and insuring the facilities. The outstanding principal amount to be paid to the Authority by the State at June 30, 1987 was \$2.4 million.

Deferred Liability on Federal Advances —

In accordance with federal regulations, the State has decided to defer 80% of the penalty due on federal advances to pay unemployment compensation benefits. Amounts deferred must be repaid from other than resources of the Unemployment Compensation Trust Fund in four equal annual installments on the September 30 following the date of deferral. Interest does not accrue on the deferred penalty. At June 30, 1987, the deferred liability (amounts expressed in thousands) aggregated \$57 million, payable on October 1 as follows:

	1987	1988	1989
Amounts	\$32,961	\$19,786	\$4,542

The option to defer the penalty was available under Federal regulations for penalty payments due September 30, 1983, 1984 and 1985. The State anticipates repaying future federal advances before any penalty accrues.

City of Collinsville —

The City of Collinsville (City) secured funds to construct a State office complex to be used by the Department of Transportation, the Department of State Police and the Department of Central Management Services by issuing revenue bonds in the amount of \$15.3 million. Interest rates on the bonds range from 6.5% to 9.5% with principal maturing annually from 1988 through 2005. The City in turn entered into a lease purchase agreement with the State of Illinois to pay bond principal, interest, and deficiency in the Debt Service Reserve Fund and the Renewal and Replacement Fund and costs of operating, maintaining and insuring the facilities. The outstanding principal amount after refunding, as discussed in the following paragraph, to be paid to the City by the State at June 30, 1987 was \$3.9 million.

On February 15, 1987, the City issued \$13.6 million of revenue bonds with an average interest rate of 6.43% to advance refund \$11.4 million of certain callable maturities of 1985 Series bonds with an average interest rate of 9.4%. The net proceeds of \$13 million (after payment of \$360 thousand in underwriting fees, insurance and other issuance costs and \$188 thousand in Series 1985 bonds debt service reserve account) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded 1985 Series bonds. As a result, the refunded bonds are considered defeased and the \$11.4 million liability for those bonds has been removed from the General Long-Term Obligations Account Group. As of June 30, 1987, the outstanding balance of the Series 1987 refunding bonds was \$13.6 million.

The City advanced refunded certain callable maturities of 1985 Series bonds to reduce its total debt service payments and the State's annual lease payments by \$2.1 million and to obtain an economic gain (difference between the present values of debt service payments on old and new debt) of \$1.5 million.

Changes in other long-term obligations for the year ended June 30, 1987 are summarized in Note 15.

Notes

5. Changes In Long-Term Obligations:

Changes in long-term obligations (amounts expressed in thousands) for the year ended June 30, 1987 are summarized as follows:

	Notes/ General Obligation Certificates Payable (Note 8)	Accrued Retirement Costs (Note 9)	General Obligation Bonds (Note 10)	Special Obligation Bonds (Note 11)	Revenue Bonds (Note 12)	Other Long-Term Obligations (Note 14)
Balance at July 1, 1986	\$ 407,050	\$ 2,406,982	\$ 3,757,855	\$ 190,025	\$ 2,315,300	\$ 656,815
Compensated absences earned						179,840
Increase in workers' compensation liability						25,385
Debt issues	103,516		489,990	216,430	920,826	400,350
Increase in lease obligations						24,967
Compensated absences taken						(149,216)
Amortization of bond discounts and bond issuance costs					8,483	
Increase in accreted value of capital appreciation bonds					17,118	
Principal retirements, terminations and defeased bonds	(1,212)		(441,625)	(80,665)	(426,395)	(372,012)
Excess of actuarially determined retirement costs computed in accordance with APB Opinion No. 8 over amounts recorded as expenditures in governmental fund types		363,455				
Balance at June 30, 1987	\$ 209,354	\$ 2,770,437	\$ 3,806,220	\$ 325,800	\$ 2,835,332	\$ 766,129

6. Fund Deficits:

The State's General Fund, from which a significant portion of day to day operating expenditures are paid, has a deficit under generally accepted accounting principles aggregating \$587.5 million at June 30, 1987, although the cash basis fund balance at that date was \$154.3 million. This deficit results from recognition of fund liabilities significantly in excess of accrued revenues.

The Drivers Education Fund of the State Board of Education (reported as a special revenue fund) has a deficit at June 30, 1987 aggregating \$11.5 million, resulting from reimbursement to school districts for drivers education program costs incurred in the current year but not paid until the subsequent year.

Notes

17. Segment Information — Enterprise Funds:

Selected financial information by enterprise fund segment (amounts expressed in thousands) is as follows:

	Department of Lottery	Development Finance Authority	Housing Development Authority	State Toll Highway Authority	State Scholarship Commission	Other	Total
	State Lottery (1)	(2)	(3)	(4)	Designated Account Purchase Program (5)	(6)	
Operating revenues	\$ 1,305,173	\$ 3,003	\$ 183,597	\$ 216,751	\$ 278,063	\$ 26,546	\$ 1,762,133
Depreciation	218	52	429	43,091	115	133	44,038
Operating income	542,210	1,597	5,017	78,757	2,044	1,633	631,258
Operating transfers-in			519			476	995
Operating transfers-out	541,691		519			1,067	543,277
Nonoperating revenues			3				3
Nonoperating expenses	60			28,868		31	28,959
Net income	459	1,597	5,020	49,889	2,044	1,011	60,020
Residual equity transfers:							
Contributed capital						18,110	18,110
Retained earnings						(19,108)	(19,108)
Property, plant and equipment additions	555	60	2,796	76,814	44	298	80,567
Net working capital	12,793	14,503	29,249	303,668	71,317	46,114	477,644
Total assets	36,229	27,716	1,977,037	1,287,717	343,387	52,949	3,725,035
Bonds and other long-term liabilities payable from operating revenues	3	2,032	1,726,960	587,295	312,890	15,000	2,644,180
Total equity	13,367	25,480	81,532	650,843	24,379	34,567	830,138

The following activities generate enterprise fund revenues:

- (1) Illinois State Lottery revenues and operations.
- (2) Create economic growth by making funds available for industrial, commercial, and manufacturing development.
- (3) Operation and maintenance of programs for financing construction of low and moderate income housing developments, including income from investment of funds on hand.
- (4) Toll fees to cover the operation and maintenance of the State toll highway system.
- (5) Service and processing fees for delinquent student loans.
- (6) Service and processing fees charged by the following departments, authorities, and commissions for their operations:

Elected Officials and Departments

Commissions

Authorities

Comptroller
Central Management Services
Corrections
Mental Health and Developmental
Disabilities
Nuclear Safety
Rehabilitative Services
Veterans' Affairs

Commissioner of Banks and
Trust Companies
Medical Center Commission

Illinois Health Facilities Authority
Illinois Educational Facilities
Authority
Illinois Export Development
Authority
Illinois Farm Development
Authority
Illinois Independent Higher
Education Loan Authority

18. Contingencies:

The State, offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

The State believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future. The State Lottery has entered into agreements with insurance companies under which the Lottery purchases annuities under group contracts which provide payments corresponding to the Lottery's obligation to these prize winners. The State would be liable for such future payments if the insurance companies defaulted on their payment. At June 30, 1987 the Lottery had purchased annuity contracts to fund future installment payments aggregating approximately \$500 million. Effective July 30, 1985, the law provides that the State Treasurer may, with consent of the Director of Lottery, contract to invest in securities which provide payment corresponding to the Lottery's obligation to these winners. The securities purchased subsequent to July 30, 1985 are accounted for in the accompanying financial statements in an agency fund at the present value of these future installments.

Also, the State, its units and employees are parties to numerous legal proceedings, many of which normally recur in governmental operations. All legal proceedings are not, in the opinion of the Attorney General, likely to have a material adverse impact on the State's financial position.

In addition, the State and its units are involved in certain other legal proceedings, which, if decided adversely to the State, may require the State to make material future expenditures for expanded services or capital facilities or may impair future revenue sources. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the State.

Soybean: The "Miracle Plant"

The soybean, a native of eastern Asia, has been an important part of the Chinese diet for over 4,000 years. Today, in a world of many starving people, the soybean may just be the "miracle plant".

Barely known in this country until the early 1900s, the soybean is now the second most important crop in American agriculture. Illinois, the leading soybean producing state, accounts for over one-sixth of U.S. soybean production. Worldwide, the U.S. remains by far the largest producer of soybeans.

Soybeans and soybean products are generally acknowledged to have the highest quality vegetable protein source and one of the most abundant. Although most soybeans are processed for soybean oil and protein for animal feeds, new and exciting soybean food products are appearing all the time.

The basic soy product is soy flour containing about 50 percent protein. University of Illinois food scientists are developing a broad range of value-added products such as soy milk and soy "ice cream"; green soybeans for use as a commercially viable high-protein green vegetable and snack foods, breakfast foods, soups and soy-enriched additives prepared through extrusion cooking.

In collaboration with the University of Illinois, the International Soybean Program researchers are working with small-scale extrusion cooking equipment to condition soybeans. The extruder, producing heat by friction under pressure, breaks down the oil-bearing tissues, which in a cooking time of 30 seconds, destroys anti-nutritional agents without damaging the protein. Extrusion cooking is ideally suited for combining soybeans and cereal grains into snack foods, soy-rice and soy-potato-corn snacks and bean soup mix.

Soy products will continue to bring variety to our diets. Super market shelves are lined with products containing soy ingredients. With the growing awareness of cholesterol in red meat and dairy products, health-conscious people have turned to polyunsaturated diets. Recent evidence shows that consumption of certain fish with a high content of omega-3 fatty acids is associated with a decreased risk of coronary heart disease. Of the total polyunsaturated fat in soy oil, 7 percent is omega-3 acids.

Soybeans play a major and growing role in the world food system. Production increased five-fold from 1950 to 1985 while corn and wheat only tripled. With demand for soybeans increasing in newly industrialized countries, the need has exceeded world production. To continue their leading role as soybean producers, Illinois agriculturalists will be looking to better genetics, engineering and biotechnological approaches to make products more marketable.



Illinois Department of Agriculture

The Illinois Department of Agriculture through its regulatory divisions provides numerous services and inspections which assure consumers high standards of agricultural products and accurate standards for measuring devices.

Within the Division of Agricultural Industry Regulations, the Bureau of Warehouses licenses and regulates grain dealers and grain warehouses and protects the financial interests of grain producers by securing assets which include the security bonds, grain inventories and any other resources for their benefit.

Fertilizers and seeds are sampled and tested in laboratories to verify purity and germination label guarantees. Products which are in violation of the *Illinois Fertilizer Act* or *Seed Act* are taken off the market and fines are imposed on the responsible companies.

The Bureau of Laboratories, in part, provides chemical analysis of feeds, fertilizers and pesticides. The Seed Section analyses germination of agricultural vegetable and other seeds. Another section, Metrology, is responsible for calibration of weights and measures of Registered Repairmen's equipment. The Department of Agriculture assures that commercial scales are accurate and standardizes the moisture meters used by state inspectors to calibrate field meters used in determining grain moisture.

Since honey bees are responsible for 80 percent of the pollination performed by insects, apiary inspectors carry out inspections for contagious diseases and pests which would be harmful to the approximate 55,000 honey bee colonies of Illinois' 6000 beekeepers.

Meat, poultry and livestock inspection programs are aimed at control and eradication of diseases and insurance of healthy products on the market. Diagnostic laboratories in Centralia, Galesburg and Springfield, through veterinarians, assist livestock and pet owners with problems relating to animal diseases.

Illinois farmers work on 28.7 million acres of land which represent 81 percent of the total land in Illinois. In 1985, farmers had cash receipts totaling \$7.6 billion and produced enough grain to rank Illinois number one in the nation in soybean production and number two for corn production.

To safeguard Illinois' productive farmland, the Department of Agriculture, under the *Farmland Preservation Act*, analyses capital development projects to ensure that their actions leave the least amount of negative impact upon Illinois' agricultural communities while still allowing efficient growth and development patterns. Working closely with the Illinois Environmental Protection Agency, the Illinois Department of Mines and Minerals, the Illinois Department of Transportation, and U.S. Department of Agriculture; the Illinois Department of Agriculture works with local communities to determine what land should remain in agriculture and what land should be converted to non-farm use. "Corridor factors" are applied toward highways and electric, gas and sewer lines to identify their overall disruption to the farmland. All coal mining permit applications are reviewed because of the long-term affects on soil.

The Department of Agriculture, through the assistance of the 98 Soil and Water Conservation Districts, coordinates a State Erosion and Sediment Control Program, provides public presentations on the benefits of soil conservation, assists private and public organizations and agencies in the development of soil erosion and water quality programs and represents the State in all matters arising from the provisions of the *Soil and Water Conservation District Act*.

Illinois farm-to-market products are marketed around the world making Illinois the third largest exporter of total agricultural products in the nation. But closer to home, the Illinois State Fair and county fairs serve as meeting places to display commodities, crafts, livestock and equipment. A tradition dating back to the 1840's, fairs offer once-a-year glimpses into farmlife, which for some city dwellers is a rare experience. For 4-H members and Future Farmers of America, it is a time to show their crafts and, after many months of preparation, show potential blue ribbon livestock.



Equine Research

Illinois' horse industry is large and prosperous with estimates of 280,000 horses, ranking Illinois in the top five states. The involvement of horses in agriculture is clear when the amount of feed is considered, approximately one million tons of hay and 300,000 tons of grain annually. In Illinois, this represents over \$450 million going into the state's economy. The horse racing industry also has a tremendous role in the Illinois economy and State agriculture. In 1987, over 6.6 million people attended horse racing meets at pari-mutuel tracks. The pari-mutuel handle was over \$964 million in 1987 resulting in revenues to the State from the pari-mutuel tax of \$46.7 million. A part of these revenues are used for fair and exposition purposes.

The University of Illinois College of Agriculture has been committed to serving the interest of the horse industry since the early days of the draft horses on farms before they were replaced by tractors. Where purebred Percherons and other work horses were once stabled, the University of Illinois Equine Research Facility is the home to Animal Science faculty who teach management, nutrition, reproductive physiology, exercise physiology, behavior and muscle biology. Researchers cooperate with faculty from other departments in the areas of forage utilization, entomology, kinesiology and parasitology research.

Current research focuses on the nutrition of growing and exercising horses. A specially designed treadmill exercises large animals to 100 percent of maximum heart rate. This system allows for sampling of venous, arterial and mixed venous blood during exercise and for liver and muscle biopsy immediately following exercise. This system evaluates several factors associated with the development of fatigue and other problems during intense exercise. Excessive protein intake has been suggested as a hindrance to optimum athletic performance in horses.

Ongoing studies involve the effect of conditioning on oxygen transport and energy metabolism. An important objective of this research is to critically evaluate whether the conditioning regimens that are currently used successfully by human athletes, such as interval training and glycogen loading, are equally beneficial to horses. Bioavailability studies investigating the digestion and absorption of various nutrients are another important aspect of the research program.

Papers from this research placed first and second in competition at the biannual Equine Nutrition and Physiology Symposium.

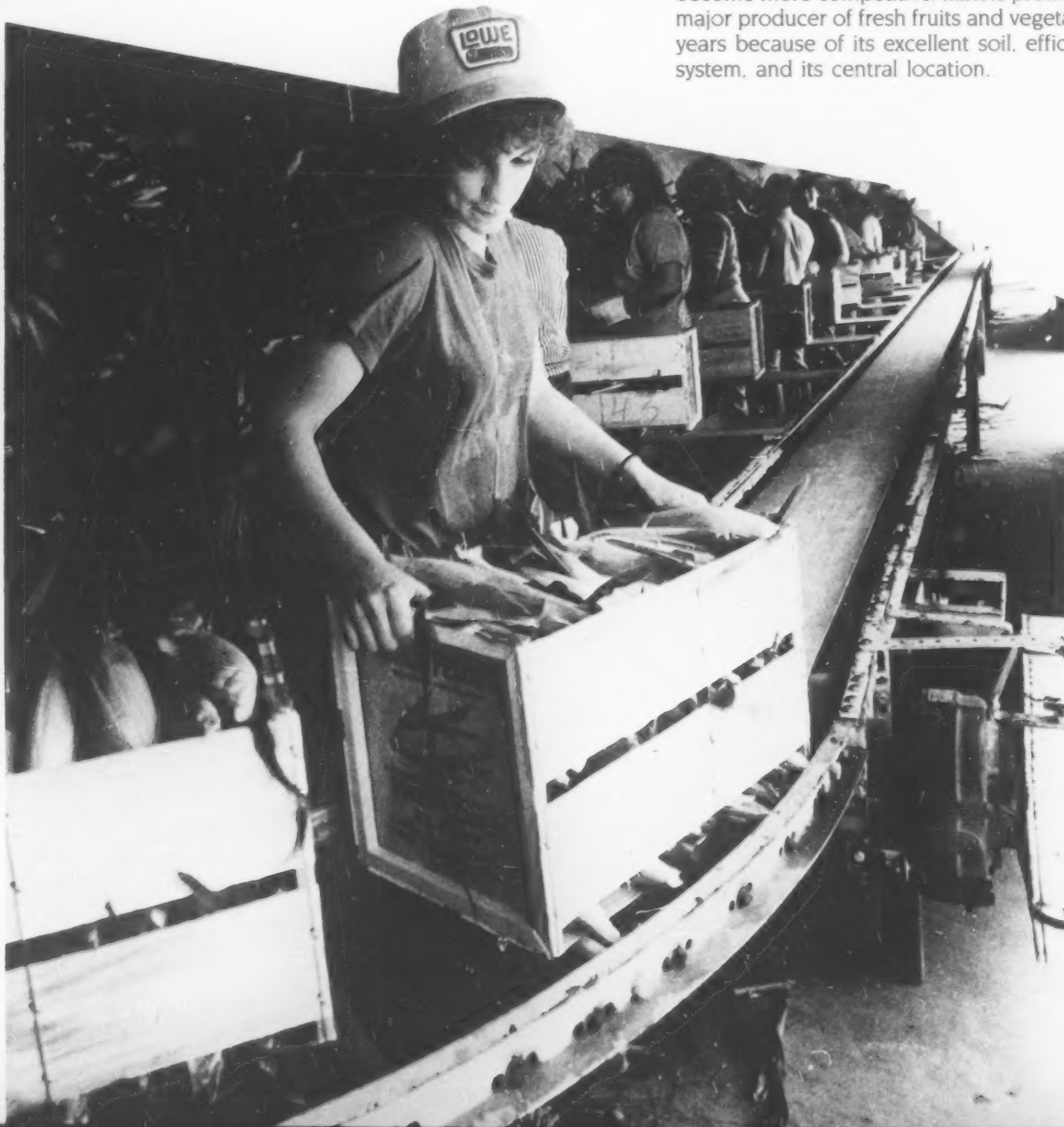


Illinois Fruits and Vegetables

Although Illinois' plains are patch-worked with expanses of corn and soybeans, most of its citizens are unaware that their State is the nation's leading producer of pie pumpkin, horseradish and onion sets. Vegetables for processing and for the fresh market are produced in several areas of the State. To the north are farms raising sweet corn, beans, peas, cabbage, onions, pumpkins and melons. Visitors to the southern part of the State will find early summer vegetables such as tomatoes, cucumbers, peppers, and zucchini. Apple and peach orchards are found primarily in southwestern and western Illinois. As the number of apple orchards increases, research on disease resistance is becoming more important. After many years of plant breeding research at the University of Illinois Experiment Station, the first scab-resistant varieties have been released. This research will reduce the need for pesticides.

As the result of a variety of research on vegetable diseases, the sale of locally grown produce is no longer limited to roadside stands. Large grocery store chains have increased their displays of vegetables. Development of hardier plants has expanded growing areas farther north. A new thornless blackberry is one of the most promising research advances. This new variety also outyields the old varieties by more than tenfold. Tomato growers are also benefiting from the Experiment Station research. Scientists have found that several small applications of nitrogen are better than a single one before planting. The flavor of sweet corn has been improved by new "extra sweet" genes developed at the University of Illinois.

Horticulture food crops allow farmers to diversify and thus lend financial stability to their operations. Illinois farmers are taking advantage of new opportunities for fruit and vegetable production. As fresh food prices increase and shipping from the West and South becomes more expensive, Illinois will become more competitive. Illinois promises to emerge as a major producer of fresh fruits and vegetables in the coming years because of its excellent soil, efficient transportation system, and its central location.



Ethanol: The Alternative

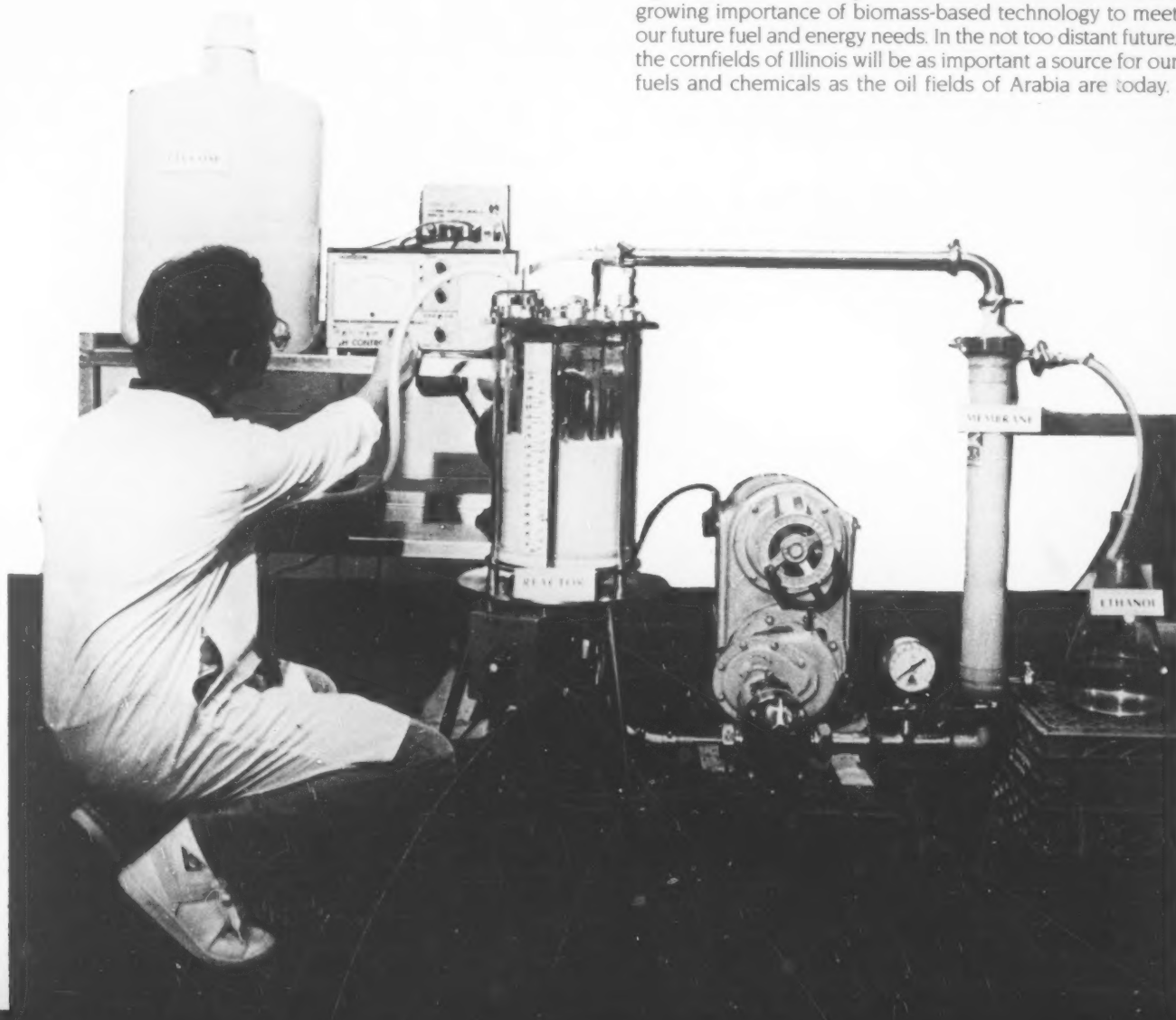
A large potential market for agricultural commodities is one not associated with food or feed use. This is the market for chemicals that are currently manufactured from petroleum sources.

Ethanol production encouraged by federal and state legislation expanded greatly during the energy crisis of the 1970's. Even though some of these programs are being phased out in favor of "cheap" petroleum, it is inevitable that oil prices will rise again because petroleum is a non-renewable source. Ethanol is a commodity, as is corn, which is renewable, storable and cannot be embargoed.

Through agricultural research in genetics for higher grain yields and engineering more efficient membrane bioreactors, American agriculture has an opportunity to tap huge markets for energy. The challenge to utilize the vast quantities of corn is being met by the most dramatic of all membrane technology today — continuous fermentation with membrane bioreactors.

University of Illinois scientists are researching the use of synthetic membranes and other separation technologies designed to draw off the ethanol continuously and separate out the microorganisms and recycle them back through the membrane recycle bioreactor. The bioreactor's activity centers around the incorporation of synthetic, plastic or ceramic, semi-permeable membranes of the appropriate chemical nature and physical configuration into the reaction system. The main reaction vessel is charged with the biocatalyst (which may be microorganisms such as yeast, for production of ethanol, or enzyme, for production of glucose from cornstarch). The feedstock is pumped continuously into the reaction vessel where it is converted to the product. The entire mixture is pumped continuously past the synthetic membrane, which retains the biocatalyst but permits the smaller ethanol and glucose molecules to pass through into the filtrate stream. The biocatalyst is returned to the vessel for further reaction.

Although there is still much work to be done before this technology is applied on a large scale, it is of particular significance to Illinois agriculture and the nation due to the growing importance of biomass-based technology to meet our future fuel and energy needs. In the not too distant future, the cornfields of Illinois will be as important a source for our fuels and chemicals as the oil fields of Arabia are today.



Genetics and the Future of Agriculture

Long before the science of genetics was developed, our ancestors had a practical knowledge of heredity. With the advent of agriculture 10,000 years ago, we began breeding animals and plants to meet our needs. Some of the plants harvested in natural habitats were selected for cultivation, and some of the animals hunted in the wilderness were brought under human protection. Once domestication was initiated, wild animals and plants rapidly adapted to their new habitats.

Prehistoric farmers clearly had some understanding of breeding methods, otherwise they could not have improved upon those early adaptations. Plant breeders today still use selection and isolation of useful genotypes as the basis of their work. Without the domestication of plants and animals we would be unable to feed earth's ever-increasing population.

The 20th century ushered in a new era in plant and animal improvement. Gregor Mendel first paved the way in 1866, when he discovered that certain traits of garden peas were transmitted from one generation to the next in an orderly, predictable fashion. But Mendel's discoveries lay shelved for 34 years. Then in 1900 Correns and de Vries independently confirmed these basic laws of genetics.

Using Mendel's laws, scientists were at last able to predict the phenotypes and behavior of hybrids and their progeny with a fair degree of accuracy. As breeding methods based on genetic principles evolved, animal and plant improvement changed from an art to a science, and domesticated animals and plants were developed to fit particular human needs and agricultural practices. Improvements in meat and dairy cattle and the development of hybrid corn are striking examples of advances made possible by the new science.

Breeders continue to improve domesticated animals and plants, but progress is often slow and expensive.

Researchers have found that the total complement of genetic material can be manipulated directly at the molecular level. Such manipulation of genetic material is popularly referred to as genetic engineering or biotechnology.

So far, the manipulation of single-celled organisms has had spectacular success. For example, new combinations of heritable material have produced human insulin, human growth hormone and other polypeptides.

But before this technology can be used as a breeding tool in agriculture some technical problems must be solved. For example, at the molecular or cellular level in plants, it is difficult to identify genes that code for useful traits such as resistance to pests. Furthermore, carriers for successful gene transfer in plants are only now being developed.

Recent progress in the production of monoclonal antibodies (antibodies that are identical and are derived from a single cell) has helped greatly in unraveling the mystery of the immune system in both humans and animals. Because of their unique characteristic — specifically — these antibodies can

be used to identify and purify the cells that are responsible for turning on and off the immune system. Malfunctioning could result in an autoimmune disease such as rheumatoid arthritis in which the body makes antibodies against its own tissue, causing that tissue to be destroyed.

Monoclonal antibodies can be used to diagnose viral infections as well as to detect pesticides and drug residues in milk and carcasses and illegal drugs in race horses.

Being highly specific to single antigenic determinant, monoclonal antibodies can also be used to dissect and analyze the various antigens of disease agents. These techniques combined with genetic engineering can make the immunization process more effective.

Another fascinating potential use of monoclonal antibodies is in the treatment of cancer. Although chemotherapy has certainly been a powerful weapon, the chemical agents not only kill tumor cells but also affect normal cells. In the future, highly toxic chemotherapeutic agents may be coupled to tumor-specific monoclonal antibodies. Together they would attach themselves to the tumor cell. The toxic effect of the chemical would be directed only against the tumor cell, lessening the undesirable effects of conventional chemotherapy.

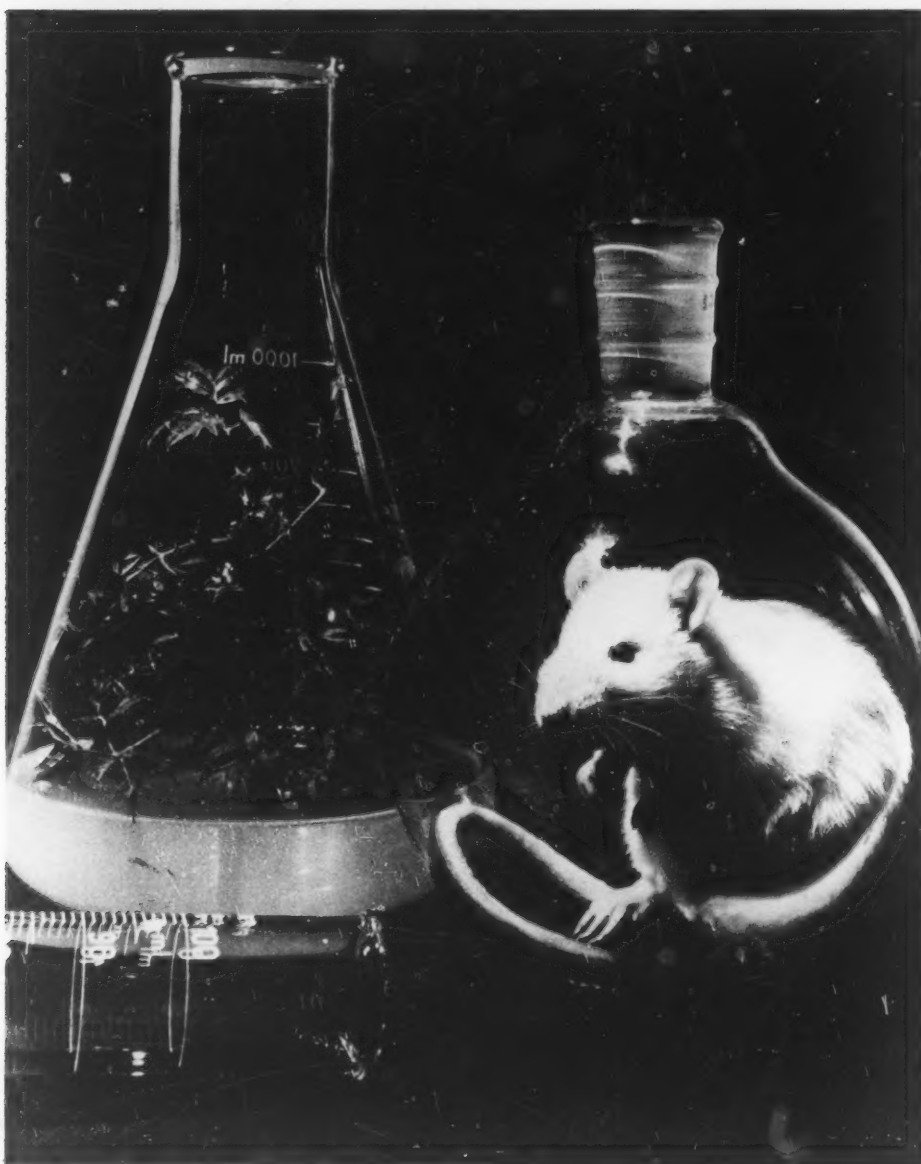
Animal scientists are gradually accepting the fact that the immunological status of an animal is affected by the genes received from its parents, by what it eats, and by its particular physiological state. Within the last three years, for example, animal scientists at the University of Illinois have used monoclonal antibodies to protect newborn calves against a deadly and costly diarrheal disease.

Researchers have begun "vaccinating" animals with hormone-specific antibodies to reduce the levels of certain hormones. For example, an animal can be castrated without surgery by suppressing the hormone needed for the production of sperm.

Inadequate nutrition often accompanies sickness and malaise. University of Illinois researchers are learning that diet has a dramatic affect on an animal's immune response and that supplementing the diet may step up the activity of the immune system.

An animal's ability to develop immune responses depends in part on its genetic background. This finding has opened up the possibility of breeding animals with stronger resistance to infectious diseases.

As in all biological sciences, genetics is a foundation for immunology. Certain genes are necessary to generate and regulate immune responses. In an environment full of disease-causing organisms, the survival of all vertebrate species depends upon the proper functioning of these genes. Immunogeneticists in the University of Illinois College of Agriculture hope to identify, localize and perhaps someday clone them.



Dairy Automation

Advanced data collection and analysis systems for dairy farms can be applied in many ways to enhance livestock production practices. At the Los Alamos Scientific Laboratory in 1974, the first proposal in the United States was put forth for the development of an electronic animal identification system. Soon after, the University of Illinois was designated as the National Field Test Location.

Electronic identification is used most widely for computer-controlled feed dispensers which give concentrates automatically on an individual basis. When dairy cows having widely different daily milk yields are housed in the same lot, it is common for the computer to control not only the amount of concentrates, but also the protein percentage dispensed to each cow. In another system pioneered by the University, a ration-balancing program estimates each cow's consumption of a measure of forage, which is fed free choice. The computer program considers the cow's weight, her daily milk production, the fat content of her milk and the quantity of the forage as indicated by the fiber content. The program also contains built-in minimum recommendations for forage consumption.

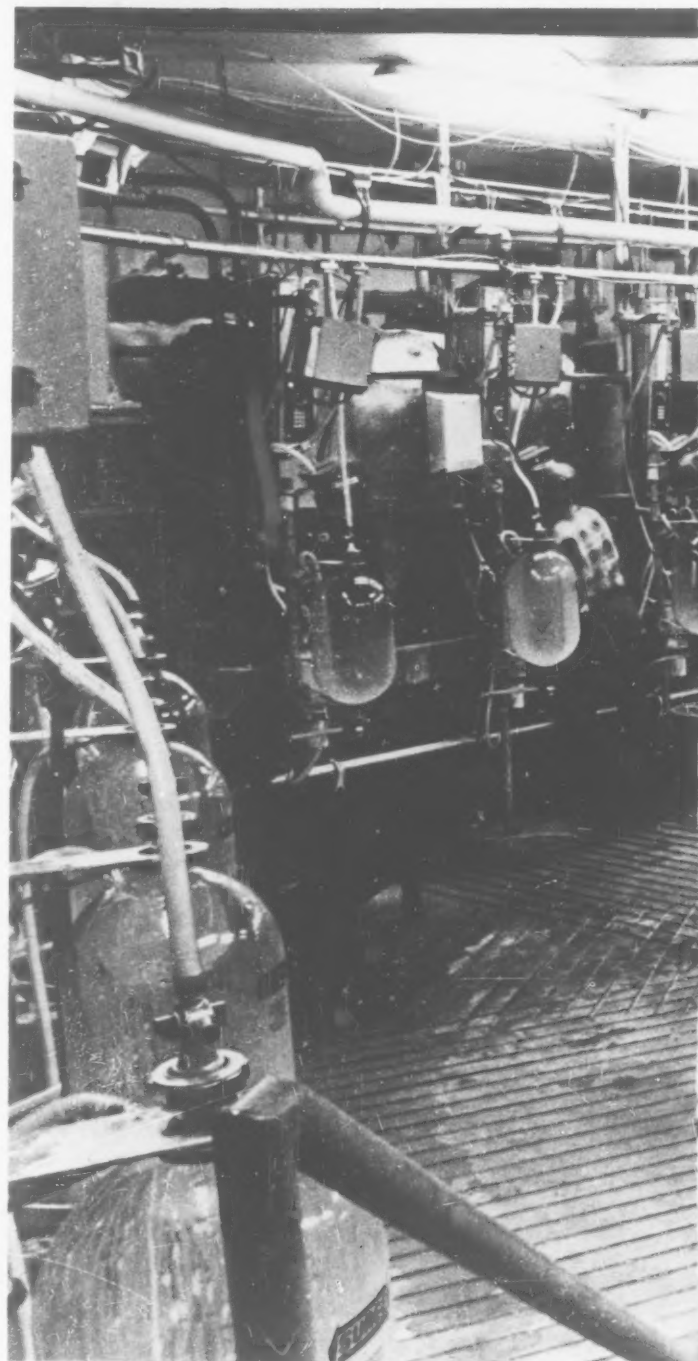
Electronic sensors have also been applied to detect estrus. Since gestation is about 280 days, it is essential that a cow becomes pregnant by the 85th day after the birth of the previous calf. A missed estrus period is costly enough to justify investing in this detection aid. The technology is similar to tags attached to clothing in department stores to detect theft.

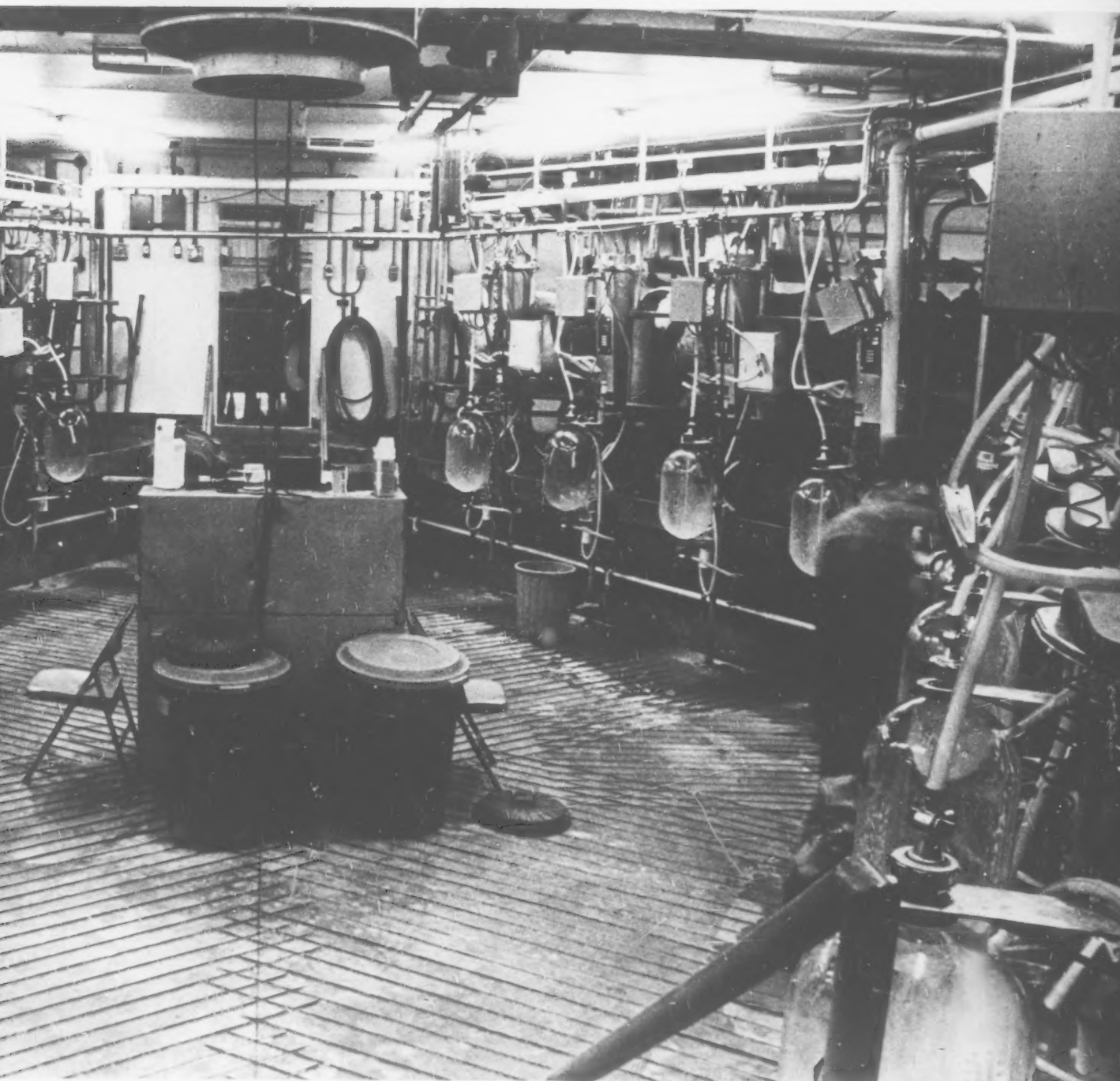
For years scientists have been intrigued with the possibility of developing an automatic system to detect mastitis during the milking process. The University has developed the first such system in the United States complete with automatic recording in real time, data analysis in the milking parlor and specific algorithms to discriminate between infected and uninfected quarters of the udder.

The research and development of automated, electronic feeding devices and electronic systems to collect data by analyzing each animal has the goals of reducing the labor and drudgery in farming as well as improving animal performance.

Cubed Dairy Feed

Cubed feed products consisting of alfalfa, corn gluten feed, ground shelled corn, molasses, minerals and vitamins could increase markets for Illinois corn by-products and alfalfa in other states and around the world. The cubes are easier to ship and have lower shipping costs. New markets for Illinois forage crops would encourage planting alfalfa on erodible land now planted in corn and soybeans. The forage would help conserve the soil and still yield an economic return to the producer. This is particularly valuable to Illinois producers who continue to struggle with the pressures of surplus stocks and the resulting low prices.





Laser Herbicides

Using natural plant chemicals to develop products to kill weeds may become the new wave in weed control. Environmentalists have long sought a highly selective herbicide that is biodegradable in hours, thus not harmful to humans and effective at low concentrations. Also, plants are not likely to acquire resistance against it.

Science Digest has honored Constantine Rebeiz, University of Illinois professor of plant physiology, by proclaiming this to be the decade's most dramatic agricultural development. Dr. Rebeiz's 15 years of research have shown how plants make chlorophyll which triggers photosynthesis, the chemical reaction by which plants convert sunlight, water and carbon dioxide into chemical energy which, in turn, is converted into plant food.

The main ingredient of laser herbicides is an amino acid called delta aminolevulinic acid (ALA), the raw material all plants begin with in making chlorophyll. Plants sprayed with ALA immediately convert it into building blocks of chlorophyll called tetrapyrroles which are very light sensitive. In the evening, the tetrapyrroles accumulate at a higher rate than normal. At daybreak, the extra tetrapyrroles cause photochemical reactions that break down cell membranes and drain the plant's fluids within hours after sunlight bathes the plants. The weeds wither away while the grass or corn plants remain unharmed.

Knowledge gained from the ALA research has led to work on developing a host of insecticides, growth modulators and desiccants based on the same chemistry. Other research could also lead to formulations that would enhance plant yields and by shortening their time to maturity would open the door to more harvests in a single season.

Additional research on the greening process may lead to engineering artificial photosynthetic membranes for producing fossil fuels such as glycerol at rates of about 10,000 to 20,000 percent higher than the most efficient corn plants.

Into the 21st century conventional agriculture may not be adequate to meet the requirements of a population which is expected to double by the end of that time. The concept of cell-free agriculture, which incorporates knowledge of the greening process, is the cornerstone of bioengineering.



Dr. Constantine Rebeiz inspects the results of his research in laser insecticides.

Greening is the process that results in the formation of chlorophyll, the chemical agent responsible for the color of grass and leaves. Chlorophyll is the means by which plants convert the sun's energy for their own use. The greening process is one of the most important biological phenomena in sustaining life. Without chlorophyll, our planet would be dead, devoid of organic life. Greening is one of the five essential biological reactions on Earth; along with photosynthesis, respiration, reproduction and growth make life possible.

(Opposite: Chlorophyll molecular model courtesy Constantine Rebeiz, University of Illinois)

Section II

Traditional Budgetary Financial Report



Illinois Funds System

There were over 350 individual funds in the Illinois accounting system at the end of fiscal year 1987.

These funds are segregated by the Comptroller into two major categories for reporting purposes - Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into nine related fund groups — general, highway, university and college income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included several individual funds which have not had appropriations but were considered to be either supporting spending from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 1987, appropriations totaling \$20.558 billion from 243 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued charged to these appropriations were \$16.948 billion with another \$485 million issued against no appropriation accounts under the Appropriated Funds category.

The General Funds is the State's largest and most important fund group. Appropriations from the General Funds in fiscal year 1987 were \$10.556 billion or 51.3% of total appropriations from all funds and warrants charged to these appropriations were \$10.376 billion or 61.2% of total warrants issued against all appropriations.

This report will look first at transactions in the General Funds, secondly at transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget", and finally summarize transactions in all funds (Appropriated and Non-Appropriated) for informational purposes.

Ten Year History

General Funds Available Balances - End of Month

Month	(millions)									
	FY 1978	FY 1979	FY 1980*	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987
July	\$ 124	\$ 256	\$ 552	\$ 446	\$ 260	\$ 105	\$ 101	\$ 358	\$ 611	\$ 336
August	125	247	544	446	184	105	147	369	528	99
September	123	202	535	469	118	98	217	384	461	194
October	103	211	536	399	112	92	123	379	354	78
November	103	204	383	280	120	43	80	334	208	80
December	110	209	383	392	168	29	208	331	308	99
January	95	259	495	283	102	117	297	480	249	145
February	103	324	433	259	77	15	294	496	112	74
March	123	383	384	211	134	72	294	580	265	186
April	74	366	426	134	142	65	307	591	245	197
May	123	434	505	202	195	24	293	680	283	133
June	86	390	390	197	187	110	217	479	288	154

* Adjusted to exclude Corporate Personal Property Replacement taxes which were passed through the General Funds in FY 1980.

General Funds Revenues

Total General Funds Revenues In Fiscal Year 1987 Were \$11.057 Billion

65.2¢ of each General Funds revenue dollar came from the two major tax sources in Illinois.

35.8¢ or \$3.958 billion came from the state income taxes — individual (\$3.303 billion) and corporate (\$655 million).

29.4¢ or \$3.255 billion came from the state sales taxes. Effective with January 1984 sales, the state tax rate was increased from 4.0% to 5.0%, the remaining 2.0% tax on food and drugs was removed, and a portion (3.75% of total receipts - 3.95% effective in fiscal 1987) directed to the new Build Illinois Fund.

Of the remaining 34.8¢ of each General Funds dollar:

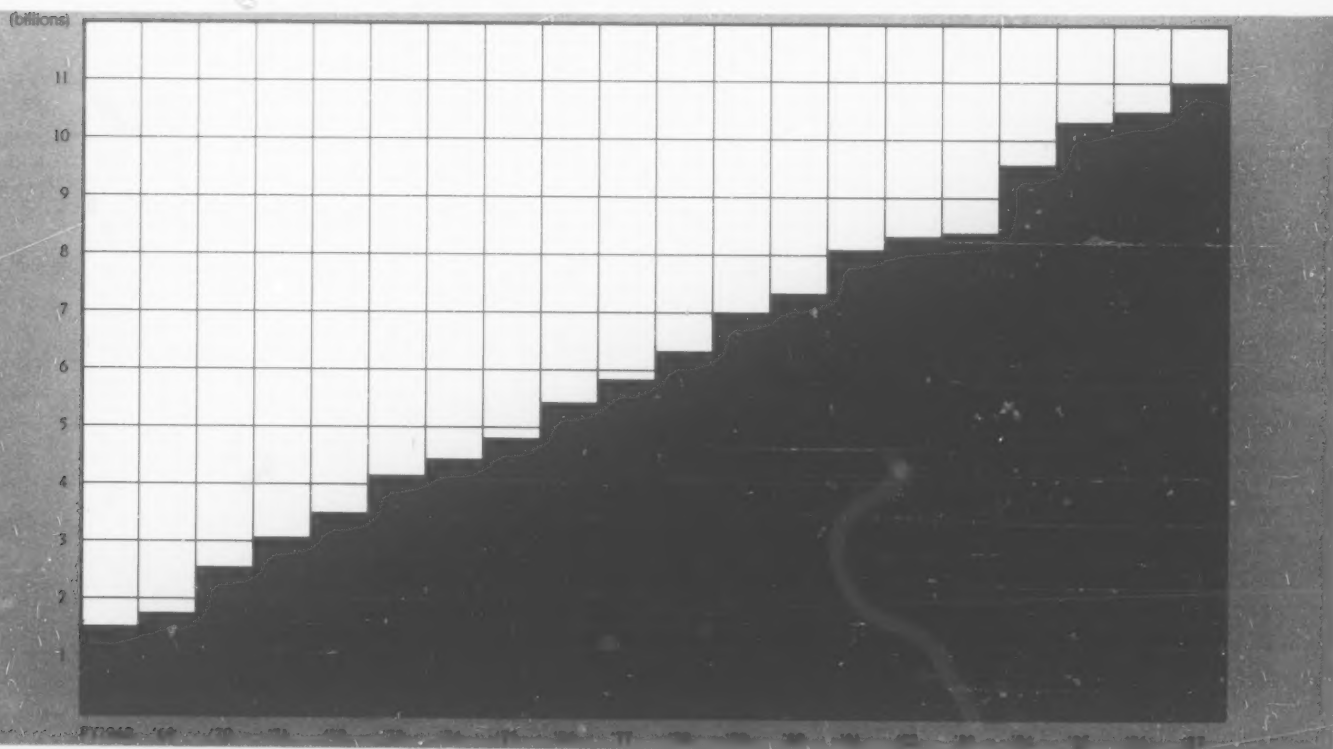
14.4¢ came from federal sources (\$1.595 billion) with the major portion representing reimbursements for public aid spending.

20.4¢ or \$2.249 billion came from other state sources including public utility taxes (\$575 million), transfers in from the Lottery Fund (\$553 million), cigarette taxes (\$247 million), insurance tax and fees (\$137 million), and short-term borrowing (\$100 million).

Total General Funds revenues in fiscal year 1987 were \$474 million or 4.5% higher than comparable total revenues in fiscal year 1986. The average annual increase over the past twenty years is \$485 million including a high of \$1.270 billion in fiscal 1984 and lows of \$165 million in fiscal 1982 and \$172 million in fiscal 1983.

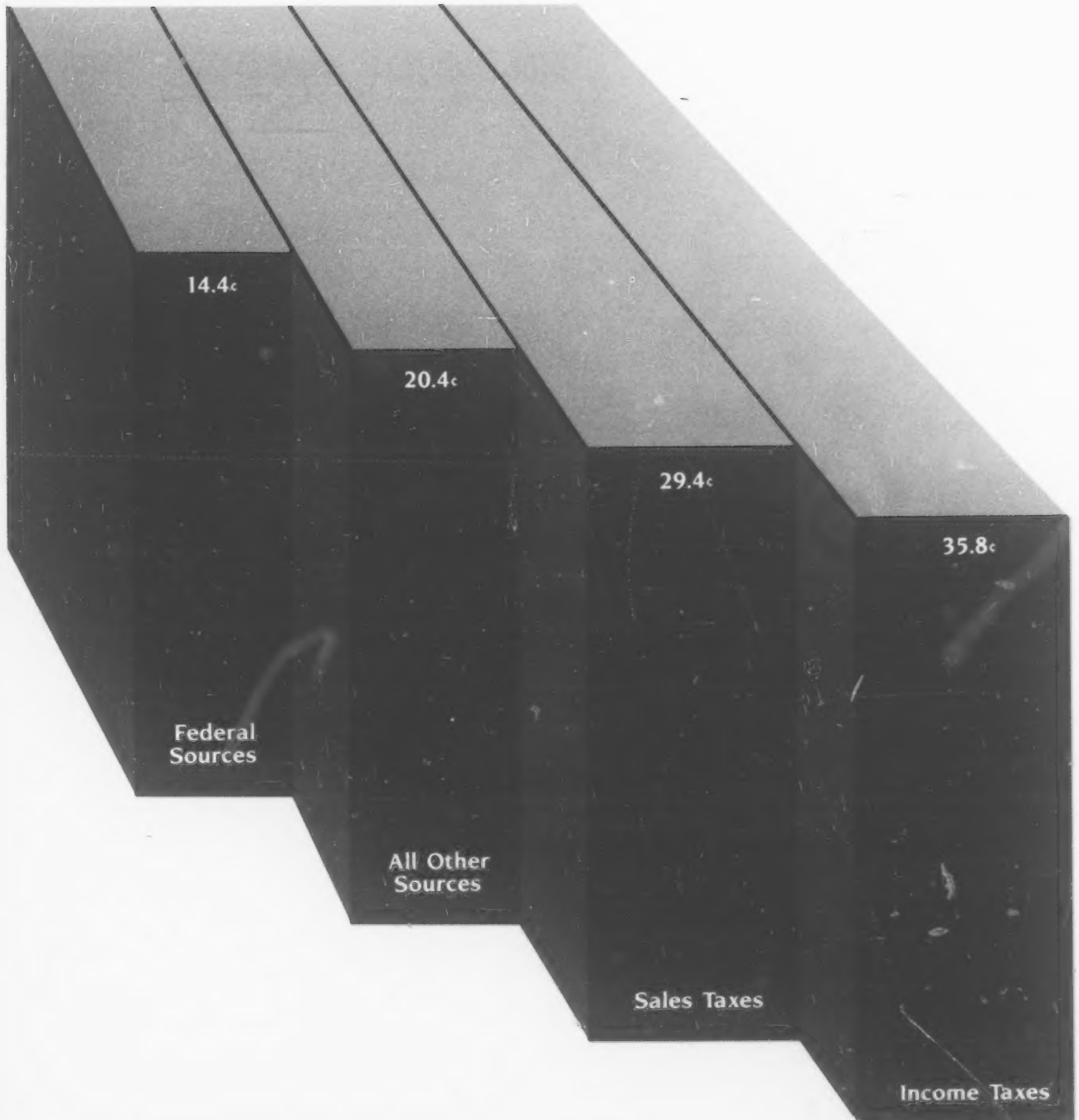
Twenty Year History General Funds Revenues (millions)

Fiscal Year	Total Revenues	Change		Fiscal Year	Total Revenues	Change	
		Amount	Percent			Amount	Percent
1968	\$ 1,586	\$ +220	+16.1%	1978	\$ 6,343	\$ +413	+7.0%
1969	1,839	+253	+15.9	1979	7,055	+712	+11.2
1970	2,691	+852	+46.3	1980	7,442	+387	+5.5
1971	3,090	+399	+14.8	1981	8,100	+658	+8.8
1972	3,645	+555	+18.0	1982	8,265	+165	+2.0
1973	4,172	+527	+14.5	1983	8,437	+172	+2.1
1974	4,501	+329	+7.9	1984	9,707	+1,270	+15.1
1975	4,910	+409	+9.1	1985	10,317	+610	+6.3
1976	5,462	+552	+11.2	1986	10,583	+266	+2.6
1977	5,930	+468	+8.6	1987	11,057	+474	+4.5



General Funds

Where The Fiscal Year 1987 Dollar Came From



Analysis of Revenues

(millions)

						FY 1987 Increase or Decrease	
	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	\$ 2,383	\$ 3,178	\$ 2,863	\$ 2,914	\$ 3,303	\$ +389	+13.3%
Corporate	416	549	595	633	655	+22	+3.5
Total, Income Taxes (gross)	2,799	3,727	3,458	3,547	3,958	+411	+11.6
Sales Taxes	2,383	2,639	3,120	3,236	3,255	+19	+0.6
Other Sources							
Public Utility Taxes	635	629	646	636	575	-61	
Cigarette Taxes	169	162	162	190	247	+57	
Insurance Tax & Fees	107	117	116	124	137	+13	
Short-Term Borrowing	150	50			100	+100	
Investment Income	95	119	147	126	93	-33	
Inheritance Tax (gross)	143	109	63	57	83	+26	
Corporation Franchise Tax & Fees	43	64	56	61	74	+13	
Liquor Gallonage Taxes	73	72	70	69	67	-2	
Amnesty Taxes			76	31		-31	
Other Taxes, Licenses, Fees & Earnings	103	121	108	142	148	+6	
Total, Other Sources	1,518	1,443	1,444	1,436	1,524	+88	+6.1
Total, Cash Receipts	\$ 6,700	\$ 7,809	\$ 8,022	\$ 8,219	\$ 8,737	\$ +518	+6.3%
Transfers In From Other State Funds:							
Lottery Fund	\$ 215	\$ 358	\$ 506	\$ 552	\$ 553	\$ +1	
Build Illinois (Tourism) Fund			15	63	61	-2	
Personal Property Tax Replacement Fund	27	82	99	75	38	-37	
Protest Fund	31	30	27	43	21	-22	
Public Assistance Recoveries Fund	22	22	17	26	17	-9	
Local Sales Tax Funds	11	12	13	12	13	+1	
Metropolitan Exposition Auditorium & Office Building Fund	8			5	7	+2	
Warrants Escheat Fund	3	3	4	4	5	+1	
Vehicle Recycling Fund	4			9		-9	
Public Building Fund			25	1		-1	
Discretionary	62*						
Agricultural Premium Fund	7						
All Other Funds	6	3	3	-7	10	+3	
Total, Transfers In	\$ 396	\$ 510	\$ 709	\$ 797	\$ 725	\$ -72	-9.0%
Total, State Sources	\$ 7,096	\$ 8,319	\$ 8,731	\$ 9,016	\$ 9,462	\$ +446	+4.9%
Federal Sources:							
Cash Receipts:							
General Revenue Fund							
Department of Public Aid	\$ 36	\$ 34	\$ 1,486	\$ 1,454	\$ 1,474	\$ +20	
All Other Agencies	10	15	15	26	26		
Total, General Revenue Fund	46	49	1,501	1,480	1,500	+20	
Federal Fiscal Assistance Fund		2					
Total, Cash Receipts	\$ 46	\$ 51	\$ 1,501	\$ 1,480	\$ 1,500	\$ +20	
Transfers In From Federal Trust Funds:							
Public Aid Trust Fund	\$ 1,295	\$ 1,337					
Other Federal Trust Funds			\$ 85	\$ 87	\$ 95	\$ +8	
Total, Transfers In	\$ 1,295	\$ 1,337	\$ 85	\$ 87	\$ 95	\$ +8	
Total, Federal Sources	\$ 1,341	\$ 1,388	\$ 1,586	\$ 1,567	\$ 1,595	\$ +28	+1.8%
Total, Revenues	\$ 8,437	\$ 9,707	\$ 10,317	\$ 10,583	\$ 11,057	\$ +474	+4.5%

*Gross borrowing from other state funds in first six months of FY 1983

General Funds Expenditures

Total General Funds Expenditures Were \$11.223 Billion In Fiscal Year 1987

The major percentage of expenditures for public aid, elementary and secondary education, higher education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 1987 from the General Funds was "Education" with total spending of \$4.144 billion or **36.9%** of each General Funds dollar expended. Spending for elementary and secondary education accounted for \$2.821 billion or 68.1% of this program with the remainder (\$1.323 billion) being spent for higher education - universities, community colleges, and scholarships.

The second largest spending program was for "Health and Social Service" with expenditures of \$2.868 billion or **25.6%** of each General Funds dollar spent, followed by related spending of \$1.417 billion (**12.6%** of each dollar) for the "Income Support" program.

Spending for other programs of \$1.943 billion (**17.3%** of each dollar spent) included expenditures for Public Protection and Justice (\$704 million), General Government (\$662 million), Refunds (\$418 million), Natural Resources and Recreation (\$114 million), Debt Service (\$33 million), and Transportation (\$16 million).

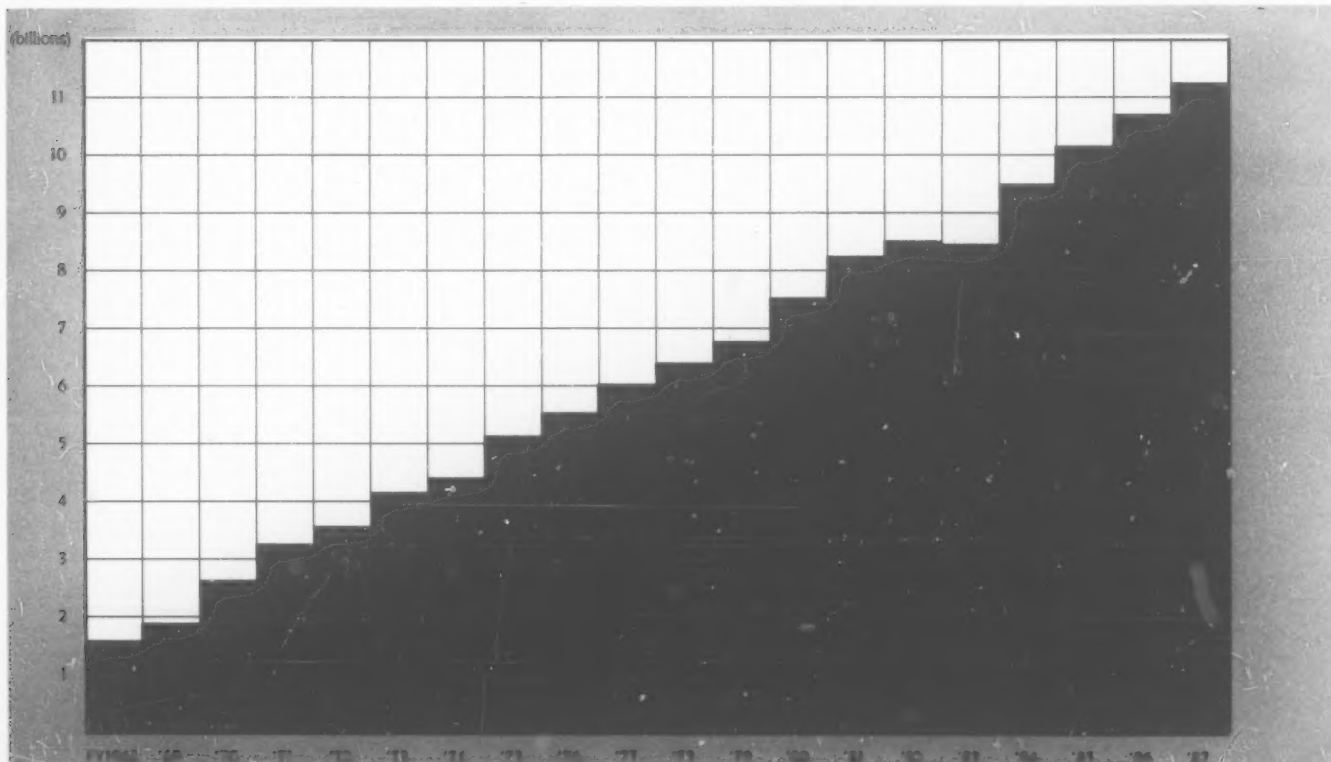
"Transfers Out" expenditures from the General Funds to other state funds was \$851 million in fiscal year 1987 or **7.6%** of each General Funds dollar expended - primarily representing money distributed to local governmental units or for general obligation bond debt service costs.

Total General Funds expenditures in fiscal year 1987 were \$443 million or 4.1% higher than comparable spending in fiscal year 1986 - Education up \$274 million, Transfers Out up \$91 million, Health and Social Services up \$78 million, Public Protection and Justice up \$47 million, Refunds down \$71 million, and all other functions up \$24 million. For comparison, fiscal year 1984 reflected growth of \$1.038 billion - the largest amount of annual increase in spending in the history of the General Funds, while fiscal year 1983 reflected a decrease of \$10 million from comparable spending in fiscal year 1982 (the first time in the history of annual budgets that total annual expenditures have declined).

Twenty Year History General Funds Expenditures (millions)

Fiscal Year	Total Expenditures*	Change		Fiscal Year	Total Expenditures*	Change	
		Amount	Percent			Amount	Percent
1968	\$ 1,589	\$ +179	+12.7%	1978	\$ 6,336	\$ +305	+5.1%
1969	1,937	+348	+21.9	1979	6,843	+507	+8.0
1970	2,600	+663	+34.2	1980	7,506	+663	+9.7
1971	3,172	+572	+22.0	1981	8,172	+666	+8.9
1972	3,606	+434	+13.7	1982	8,494	+322	+3.9
1973	4,090	+484	+13.4	1983	8,484	-10	-0.1
1974	4,357	+267	+6.5	1984	9,522	+1,038	+12.2
1975	5,144	+787	+18.1	1985	10,101	+579	+6.1
1976	5,580	+436	+8.5	1986	10,780	+679	+6.7
1977	6,031	+451	+8.1	1987	11,223	+443	+4.1

*15 months.



Analysis of Expenditures

(millions)

Warrants Issued	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	FY 1987 Increase or Decrease	
						Amount	Percent
By Agency:							
Public Aid	\$ 2,845	\$ 2,924	\$ 3,065	\$ 3,161	\$ 3,164	\$ +3	+0.1%
State Board of Education	1,997	2,127	2,296	2,600	2,799	+199	+7.7
Higher Education Agencies:							
University of Illinois	342	384	410	452	475	+23	+5.1
Community College Board	152	156	168	189	200	+11	+5.8
Southern Illinois University	122	134	141	157	165	+8	+5.1
Scholarship Commission	92	104	109	123	140	+17	+13.8
All Other	257	279	292	322	342	+20	+6.2
Total, Higher Education Agencies	965	1,057	1,120	1,243	1,322	+79	+6.4
Revenue	402	675	792	657	614	-43	-6.5
Mental Health and Developmental Disabilities	514	533	544	565	593	+28	+5.0
All Other Agencies:							
Corrections	244	289	334	377	397	+20	+5.3
Children and Family Services	162	170	190	213	232	+19	+8.9
Central Management Services	127	148	158	158	139	-19	-12.0
Judicial Agencies	92	102	116	131	146	+15	+11.5
Treasurer	7	216	6	12	6	-6	-50.0
Other Agencies	451	561	706	906	964	+58	+6.4
Total, All Other Agencies	1,083	1,486	1,510	1,797	1,884	+87	+4.8
Prior Year Adjustments	-2	-2	-3	-3	-4	-1	-33.3
By Category:							
Awards and Grants	\$ 5,377	\$ 5,673	\$ 6,069	\$ 6,553	\$ 6,884	\$ +331	+5.1%
Operations	2,164	2,394	2,607	2,922	3,024	+102	+3.5
Refunds	259	523	628	489	418	-71	-14.5
Debt Service		209	16	33	33		
Permanent Improvements	6	3	7	26	17	-9	-34.6
Prior Year Adjustments	-2	-2	-3	-3	-4	-1	-33.3
By Function:							
Education	\$ 2,974	\$ 3,212	\$ 3,441	\$ 3,870	\$ 4,144	\$ +274	+7.1%
Health and Social Services	2,364	2,438	2,657	2,790	2,868	+78	+2.8
Income Support	1,285	1,330	1,348	1,415	1,417	+2	+0.1
Public Protection and Justice	402	504	578	657	704	+47	+7.2
General Government	463	512	564	645	662	+17	+2.6
Refunds	259	523	628	489	418	-71	-14.5
Natural Resources and Recreation	53	62	82	104	114	+10	+9.6
Debt Service		209	16	33	33		
Transportation	6	12	13	20	16	-4	-20.0
Prior Year Adjustments	-2	-2	-3	-3	-4	-1	-33.3
Total, Warrants Issued 15 Months	\$ 7,804	\$ 8,800	\$ 9,324	\$ 10,020	\$ 10,372	\$ +352	+3.5%
Transfers Out	680*	722	777	760	851	+91	+12.0
Total, Expenditures	\$ 8,484	\$ 9,522	\$ 10,101	\$ 10,780	\$ 11,223	\$ +443	+4.1%

* Includes payback of discretionary transfers (borrowing) to other state funds of \$62 million.

General Funds

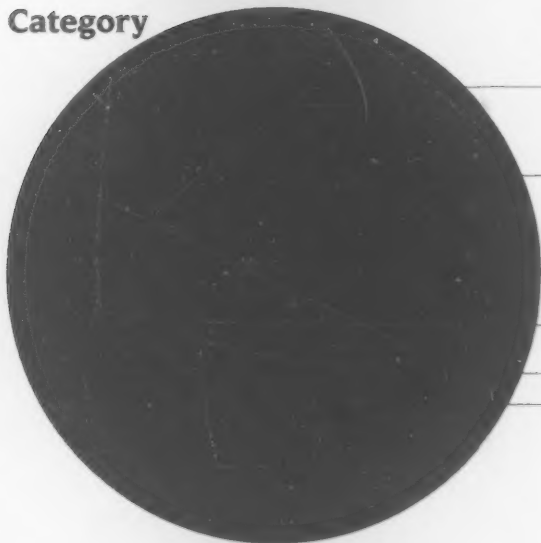
Where The Fiscal Year 1987 Dollar Was Spent

By Agency



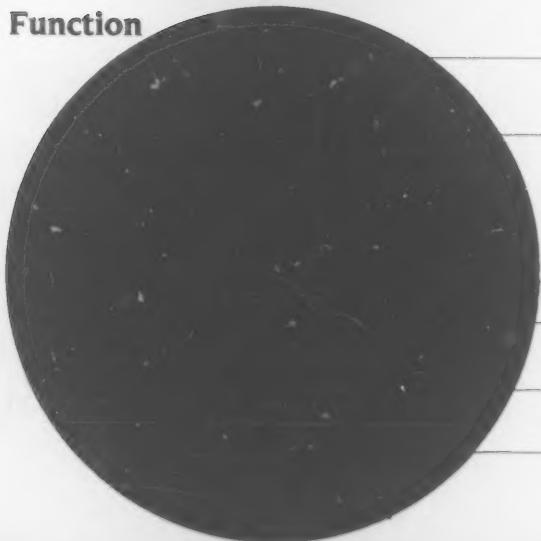
Public Aid	28.2¢
State Board of Education	24.9¢
Higher Education	11.8¢
Transfers Out	7.6¢
Revenue	5.4¢
Mental Health	5.3¢
All Other Agencies	16.8¢

By Category



Awards and Grants	61.3¢
Operations	26.9¢
Refunds	3.7¢
Debt Service and Other	0.5¢
Transfers Out	7.6¢

By Function



Education	36.9¢
Health and Social Services	25.6¢
All Other Functions	17.3¢
Transfers Out	7.6¢
Income Support	12.6¢

General Funds Summary of Transactions

Fiscal Year Ended June 30, 1987
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 288 Available Balance on June 30, 1986

Less Lapse Period Warrants Issued from
Fiscal Year 1986 Appropriations:

Operations	\$ 172
Awards and Grants	233
Refunds	29
Permanent Improvements	7
Total	\$ 441

Negative Budgetary Balance to begin

Fiscal Year 1987 \$ -153

Plus Revenues

State Sources:

Cash Receipts:	
Income Taxes (gross)	\$ 3,958
Sales Taxes	3,255
Other Sources	1,524
Transfers In from Other State Funds	725
Total, State Sources	\$ 9,462

Federal Sources:

Cash Receipts	\$ 1,500
Transfers In	95
Total, Federal Sources	\$ 1,595

\$11,057 Total, Revenues \$11,057

Less Expenditures

From FY 1987 Appropriations and Lapse Period
Spending from FY 1986 Appropriations

From Fiscal Year 1987 Appropriations

12 Months Warrants Issued

15 Months Warrants Issued

\$ 3,012	Operations	\$ 3,024
6,950	Awards and Grants	6,884
329	Refunds	418
33	Debt Service	33
20	Permanent Improvements	17
-4	Prior Year Adjustments	-4
\$ 10,340	Total, Warrants Issued	\$10,372
851	Transfers Out	851
\$ 11,191	Total Expenditures	\$11,223

Equals Ending Balances

\$ 154 Available Balance on June 30, 1987

Less Lapse Period Warrants Issued from
Fiscal Year 1987 Appropriations:

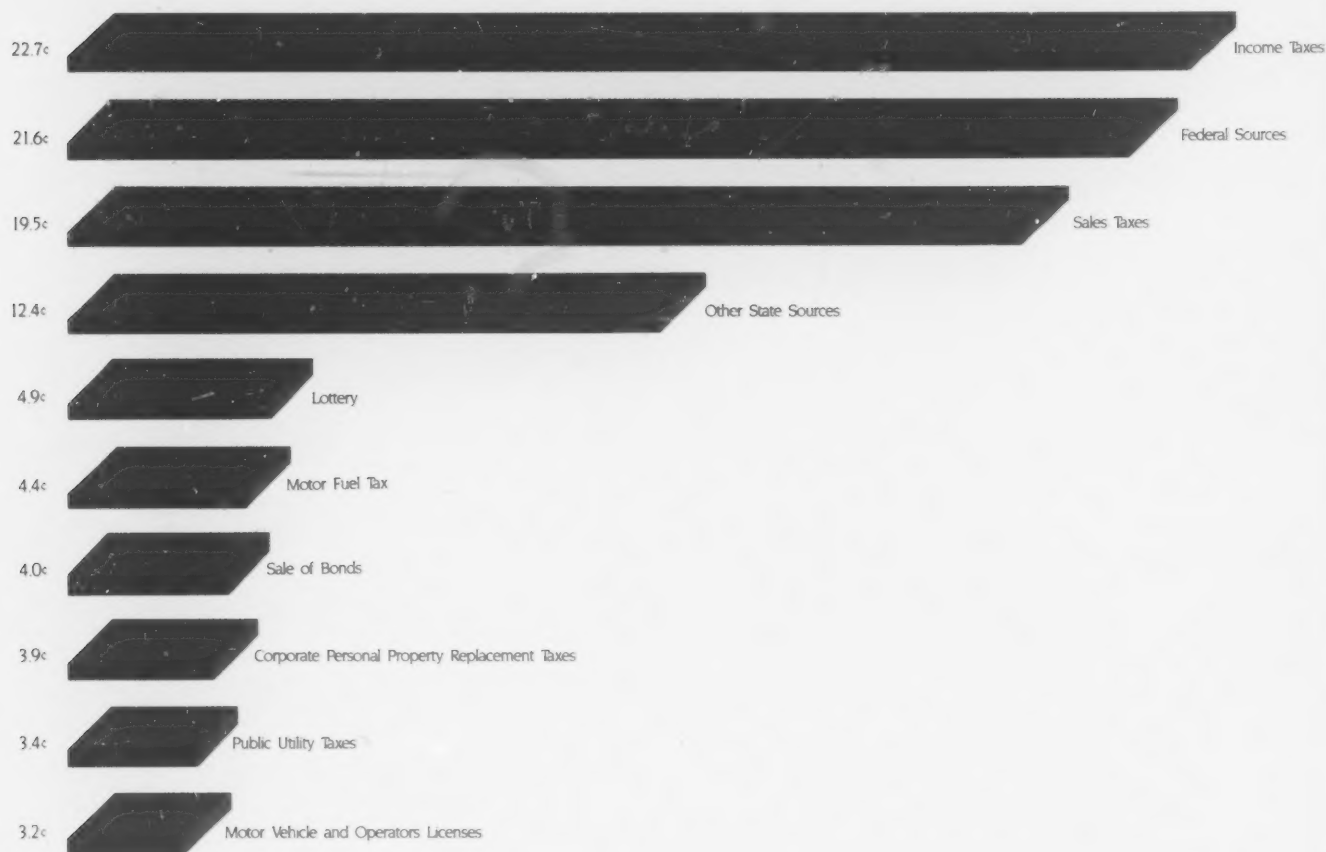
Operations	\$ 184
Awards and Grants	167
Refunds	118
Permanent Improvements	4
Total	\$ 473

Negative Budgetary Balance to begin

Fiscal Year 1988 \$ -319

Appropriated Funds

Where The Fiscal Year 1987 Dollar Came From



Total Appropriated Funds Revenues Were \$17.396 Billion In Fiscal Year 1987

In all serious discussions of State fiscal affairs, a review of revenues and expenditures from the General Funds should be followed by a look at transactions in the Appropriated Funds group as these funds represent the "Illinois State Budget".

As General Funds revenues account for the major portion of Total Appropriated Funds revenues, the two major state tax sources of General Funds revenues are also key revenue sources under Appropriated Funds.

In fiscal year 1987, \$3.958 billion or **22.7%** of each appropriated revenue dollar came from individual and corporate income taxes. The increase in individual income taxes was the result of changes in federal tax policy, growth in the tax base, and changes in processing. The increase in corporate income taxes was due in part to additional revenue from an audit settlement and a deviation in the flow of revenues between fiscal years.

Another \$3.762 billion or **21.6%** of each appropriated revenue dollar came from federal sources. \$1.595 billion or 42.4% of this total was directed to the General Funds (including reimbursements for public aid and social services expenditures) while \$571 million was received for highway purposes. Of the remaining \$1.596 billion, \$1.390 billion was deposited into the various Federal Trust Funds in the State Treasury, \$169 million directed to State Trust Funds, \$34 million to Special State Funds, and \$3 million to Debt Service Funds.

\$3.391 billion or **19.5%** of each appropriated revenue dollar came from the state sales taxes in fiscal year 1987.

The remaining \$6.285 billion or **36.2%** of each appropriated revenue dollar in fiscal year 1987 included \$857 million from lottery tickets and licenses, \$761 million from the motor fuel tax (the increase includes \$53 million from a delay in the deposit of fiscal year 1986 receipts until fiscal year 1987), \$698 million from the sale of bonds (\$341 million in refunding bonds), \$673 million from corporate personal property replacement taxes, \$585 million from public utility taxes, \$565 million from motor vehicle and operators licenses, and \$2.146 billion from all other sources.

Total Appropriated Funds revenues in fiscal year 1987 were \$819 million or 4.9% higher than comparable revenues in fiscal year 1986 — state sources up \$866 million, federal sources up \$75 million, and the sale of bonds down \$122 million. The major revenue increases in state sources were \$389 million in individual income taxes, \$124 million in motor fuel taxes, \$100 million from short-term borrowing, \$92 million from fund transfers, \$56 million in cigarette taxes, \$54 million in optional health insurance deductions, and \$48 million in sales taxes.

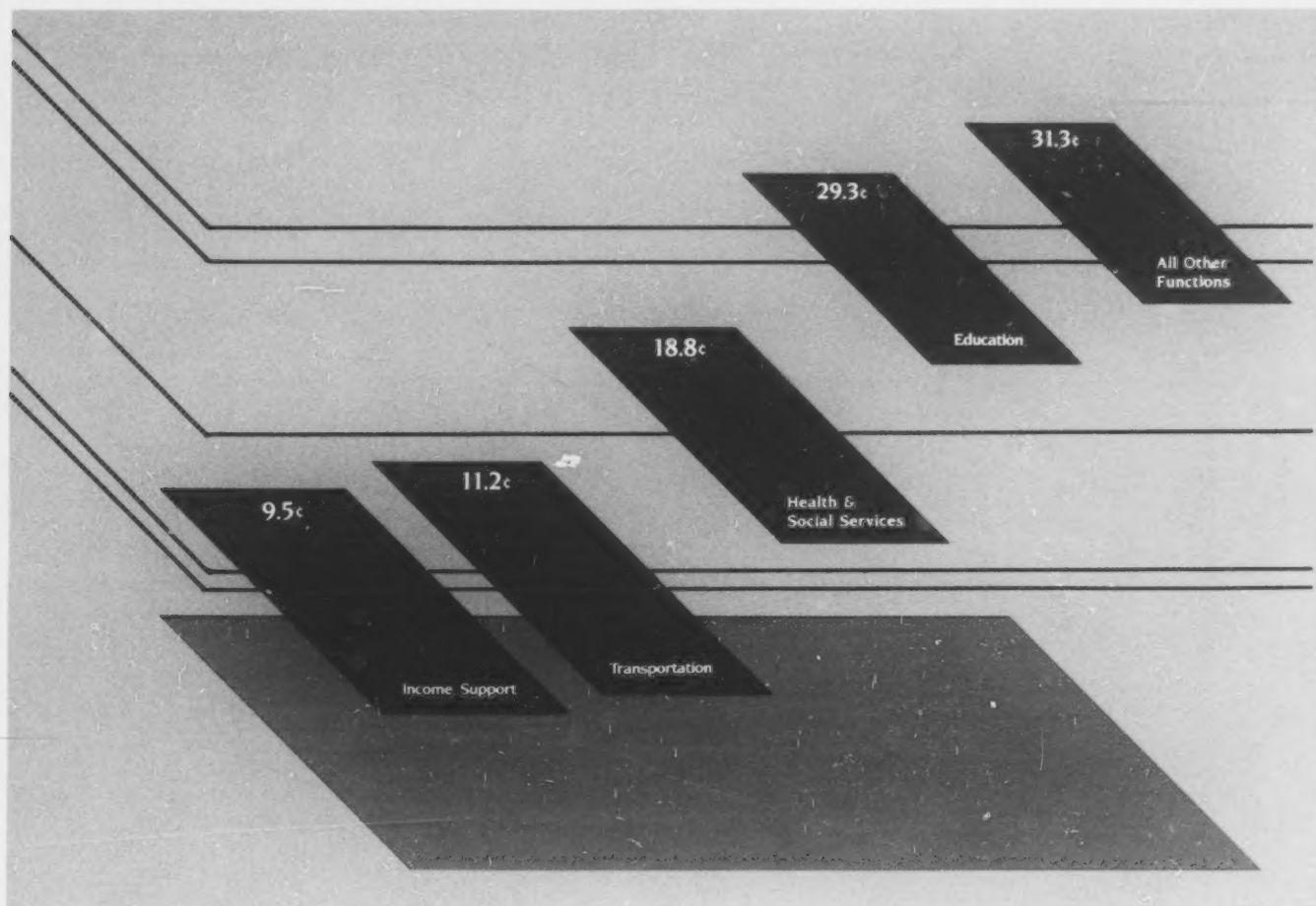
The average annual increase in Appropriated Funds revenues over the last four fiscal years is \$1.348 billion — fiscal year 1984 up \$2.083 billion, fiscal year 1985 up \$1.228 billion, fiscal year 1986 up \$1.261 billion, and fiscal year 1987 up \$819 million.

Analysis of Revenues

(millions)						FY 1987	
	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	Increase or Decrease Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	\$ 2,383	\$ 3,178	\$ 2,863	\$ 2,914	\$ 3,303	\$ +389	+13.3%
Corporate	416	549	595	633	655	+22	+3.5
Total, Income Taxes (gross)	2,799	3,727	3,458	3,547	3,958	+411	+11.6
Sales Taxes	2,383	2,639	3,152	3,343	3,391	+48	+1.4
Other State Sources							
Lottery Tickets & Licenses	250	492	748	826	857	+31	
Motor Fuel Tax (gross)	371	544	627	637	761	+124	
Corporate Personal Property							
Replacement Taxes	434	504	574	635	673	+38	
Public Utility Taxes	645	639	657	646	585	-61	
Motor Vehicle & Operators Licenses	338	428	540	555	565	+10	
Cigarette Taxes	173	167	167	195	251	+56	
Tuition & Other University Income	157	180	196	205	223	+18	
Revolving Funds	109	106	135	149	166	+17	
Insurance Tax & Fees	114	123	127	137	151	+14	
Investment Income	114	140	178	160	135	-25	
Fund Transfers	4	7	4	43	135	+92	
Short-Term Borrowing	150	50	....	....	100	+100	
Inheritance Tax (gross)	143	109	63	57	83	+26	
Corporation Franchise Tax & Fees	43	64	56	61	74	+13	
Liquor Gallonage Taxes & Licenses	75	73	72	71	69	-2	
Hotel Tax	34	38	50	56	64	+8	
Horse Racing Taxes & Fees	71	65	65	58	55	-3	
Optional Health Insurance Deductions	....	....	....	....	54	+54	
Oil Overcharges	....	....	3	96	41	-55	
Amnesty Taxes	....	....	76	38	....	-38	
Other Taxes, Licenses & Earnings	251	350	336	471	504	+33	
Total, Other State Sources	3,476	4,079	4,674	5,096	5,546	+450	+8.8
Total, Cash Receipts	\$ 8,658	\$ 10,445	\$ 11,284	\$ 11,986	\$ 12,895	\$ +909	+7.6%
Transfers In From Other State Funds:							
Protest Fund	\$ 33	\$ 30	\$ 74	\$ 43	\$ 22	\$ -21	
Municipal & County Sales Tax Funds	11	13	14	12	13	+1	
Warrant Escheat Fund	3	3	4	4	5	+1	
Farm Credit Payment Adjustment Fund	....	....	....	24	1	-23	
Public Building Fund	....	....	25	1	....	-1	
Public Assistance Recoveries Fund	22	....	17	....	....	....	
Total, Transfers In	\$ 69	\$ 46	\$ 134	\$ 84	\$ 41	\$ -43	
Total, State Sources	\$ 8,727	\$ 10,491	\$ 11,418	\$ 12,070	\$ 12,936	\$ +866	+7.2%
Federal Sources:							
Cash Receipts:							
General Funds	\$ 46	\$ 52	\$ 1,502	\$ 1,480	\$ 1,500	\$ +20	
Highway Funds	442	621	595	636	571	-65	
Special State Funds	7	7	7	7	18	+11	
Debt Service Funds	3	1	2	10	3	-7	
Federal Trust Funds	1,013	1,114	1,220	1,288	1,356	+68	
State Trust Funds	37	46	90	139	169	+30	
Total, Cash Receipts	\$ 1,548	\$ 1,841	\$ 3,416	\$ 3,560	\$ 3,617	\$ +57	
Transfers In:							
Public Aid Trust Fund:							
General Funds	\$ 1,340	\$ 1,396	....	....	....	....	
Social Services Block Grant Fund:							
General Funds	....	....	\$ 85	\$ 86	\$ 95	\$ +9	
Special State Funds	....	....	10	10	16	+6	
Federal Trust Funds	....	....	39	31	34	+3	
Total, Transfers In	\$ 1,340	\$ 1,396	\$ 134	\$ 127	\$ 145	\$ +18	
Total, Federal Sources	\$ 2,888	\$ 3,237	\$ 3,550	\$ 3,687	\$ 3,762	\$ +75	+2.0%
Sale of Bonds:							
Bond Proceeds	\$ 390	\$ 360	\$ 348	\$ 553	\$ 357	\$ -196	
Refunding Bond Proceeds	....	....	....	267	341	+74	
Total, Sale of Bonds	\$ 390	\$ 360	\$ 348	\$ 820	\$ 698	\$ -122	-14.9%
Total Revenues—Appropriated Funds	\$ 12,005	\$ 14,088	\$ 15,316	\$ 16,577	\$ 17,396	\$ +819	+4.9%

Appropriated Funds

Where The Fiscal Year 1987 Dollar Was Spent



Total Appropriated Funds Expenditures Were \$17.418 Billion In Fiscal Year 1987

The largest expenditure agency from Appropriated Funds was the Department of Public Aid with spending of \$3.359 billion or **19.3%** of each fiscal year 1987 appropriated dollar. Of this total, \$2.987 billion or 88.9% was expended for the various grant programs.

The second largest spending agency was the State Board of Education with spending of \$3.304 billion or **19.0%** of each appropriated dollar expended. \$1.819 billion or 55.1% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Department of Transportation with spending of \$1.961 billion or **11.3%** of each dollar of total spending from Appropriated Funds. \$995 million or 50.7% of this total was for highway/waterway construction.

Spending by the Department of Revenue (including State Lottery) totaled \$1.795 billion or **10.3%** of each appropriated dollar expended in fiscal year 1987. Included in this total was \$550 million for payments to local governments from the Personal Property Tax Replacement Fund, \$439 million for refunds, \$285 million for grants to local governments from the Local Government Distributive Fund (1/12 of net state income taxes), and \$272 million for payment of prizes from the State Lottery Fund.

Expenditures for Higher Education agencies were \$1.730 billion or **9.9%** of each appropriated dollar spent in fiscal year 1987. \$580 million or 33.5% of the total was for the University of Illinois.

Only two other agencies had spending in excess of \$600 million in fiscal year 1987 — the State Treasurer with spending of \$753 million (**4.3%** of each appropriated dollar) which included \$742 million for debt service (\$248 million for refunding bonds) and the Department of Mental Health and Developmental Disabilities with spending of \$632 million or **3.6%** of each appropriated dollar (\$243 million for grants).

Spending by all other agencies in fiscal year 1987 from Appropriated Funds was \$3.899 billion or **22.4%** of each appropriated dollar spent. Three agencies had spending in excess of \$400 million — Central Management Services \$564 million, Commerce and Community Affairs \$434 million, and Corrections \$417 million.

Total expenditures from Appropriated Funds in fiscal year 1987 were \$1.019 billion or 6.2% higher than comparable spending in fiscal year 1986 — the increase in fiscal year 1986 was \$1.393 billion, in fiscal year 1985 \$1.301 billion, and in fiscal year 1984 \$1.680 billion. The average increase over the last four fiscal years is \$1.348 billion.

Analysis of Expenditures

(millions)

(millions)						FY 1987	
						Increase or Decrease	
Warrants Issued:	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	Amount	Percent
By Agency:							
Public Aid	\$ 2,933	\$ 3,069	\$ 3,218	\$ 3,348	\$ 3,359	\$ +11	+0.3%
State Board of Education	2,417	2,554	2,726	3,072	3,304	+232	+7.6
Transportation	1,257	1,593	1,870	1,928	1,961	+33	+1.7
Revenue and State Lottery	1,083	1,486	1,833	1,733	1,795	+62	+3.6
Higher Education Agencies:							
University of Illinois	408	462	498	543	580	+37	+6.8
Scholarship Commission	122	143	189	240	294	+54	+22.5
Southern Illinois University	157	172	181	198	209	+11	+5.6
Community College Board	152	157	170	191	202	+11	+5.8
All Other	330	360	380	416	445	+29	+7.0
Total, Higher Education Agencies	1,169	1,294	1,418	1,588	1,730	+142	+8.9
Treasurer	372	621	438	670	753	+83	+12.4
Mental Health and Developmental Disabilities	559	573	579	641	632	-9	-1.4
All Other Agencies:							
Central Management Services	271	316	360	379	564	+185	+48.8
Commerce and Community Affairs	199	261	359	518	434	-84	-16.2
Corrections	255	304	347	391	417	+26	+6.6
Children and Family Services	186	197	221	249	267	+18	+7.2
Secretary of State	133	146	163	174	182	+8	+4.6
Public Health	94	122	131	154	181	+27	+17.5
Employment Security and Labor	144	157	170	178	175	-3	-1.7
Capital Development Board	182	164	159	141	163	+22	+15.6
State Police (Law Enforcement)	102	107	122	145	150	+5	+3.4
Judicial Agencies	93	103	117	132	148	+16	+12.1
Rehabilitation Services	82	87	102	126	134	+8	+6.3
All Other	502	556	683	842	1,084	+242	+28.7
Total, All Other Agencies	2,243	2,520	2,934	3,429	3,899	+470	+13.7
Prior Year Adjustments	-8	-5	-10	-10	-15	-5	-50.0
By Category:							
Awards and Grants	\$ 7,329	\$ 7,987	\$ 8,755	\$ 9,613	\$ 10,130	\$ +517	+5.4%
Operations	3,306	3,602	3,981	4,351	4,779	+428	+9.8
Highway/Waterway Construction	603	789	1,005	1,011	995	-16	-1.6
Debt Service	360	622	458	777	904	+127	+16.3
Refunds	274	545	652	508	448	-60	-11.8
Permanent Improvements	161	165	165	149	177	+28	+18.8
Prior Year Adjustments	-8	-5	-10	-10	-15	-5	-50.0
By Function:							
Education	\$ -3,649	\$ 3,899	\$ 4,187	\$ 4,729	\$ 5,104	\$ +375	+7.9%
Health and Social Services	2,691	2,754	3,034	3,233	3,266	+33	+1.0
Transportation	1,251	1,586	1,859	1,917	1,955	+38	+2.0
Income Support	1,415	1,549	1,552	1,638	1,659	+21	+1.3
All Other Functions:							
General Government	1,659	1,903	2,322	2,544	2,897	+353	+13.9
Debt Service	360	622	458	777	904	+127	+16.3
Public Protection and Justice	567	681	765	815	862	+47	+5.5
Refunds	274	545	652	508	448	-60	-11.8
Natural Resources and Recreation	167	171	187	248	338	+90	+36.3
Total, All Other Functions	3,027	3,922	4,384	4,892	5,449	+557	+10.2
Prior Year Adjustments	-8	-5	-10	-10	-15	-5	-50.0
Total Expenditures in 15 Months	\$12,025	\$13,705	\$15,006	\$16,399	\$17,418	\$ +1,019	+6.2%

Appropriated Funds

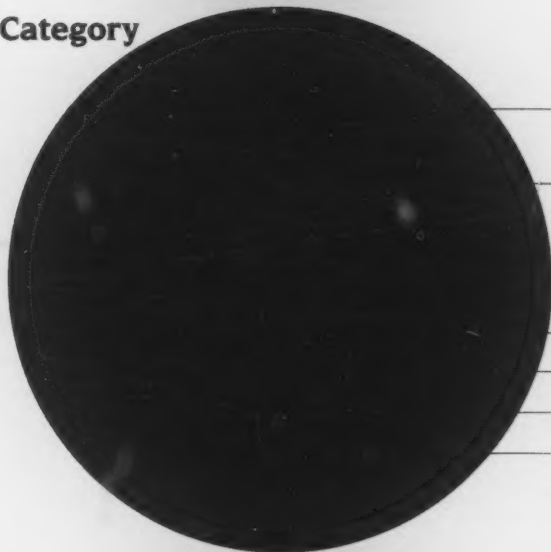
Where The Fiscal Year 1987 Dollar Was Spent

By Agency



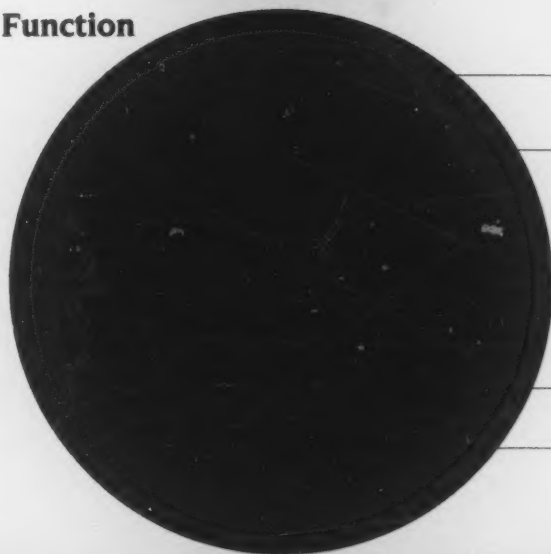
Public Aid 19.3c
State Board of Education 19.0c
Transportation 11.3c
Revenue 10.3c
Higher Education 9.9c
Treasurer 4.3c
Mental Health 3.6c
All Other Agencies 22.4c

By Category



Awards and Grants 58.2c
Operations 27.4c
Highway/Waterway Construction 5.7c
Debt Service 5.2c
Refunds 2.6c
Permanent Improvements 1.0c

By Function



Education 29.3c
Health and Social Services 18.8c
Transportation 11.2c
Income Support 9.5c
All Other Functions 31.3c

Summary of Transactions

Fiscal Year Ended June 30, 1987
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 1,629 **Available Balance** on June 30, 1986

Less Lapse Period Warrants Issued from
Fiscal Year 1986 Appropriations:

Operations	\$ 366
Awards and Grants	454
Refunds	30
Permanent Improvements	11
Total	\$ 861

Budgetary Balance to begin Fiscal Year 1987 **\$ 768**

+2 Adjustments for Changes in Fund Classifications +3

\$ 1,631 **Adjusted Balances** **\$ 771**

Plus Revenues

State Sources:

Cash Receipts	\$12,895
Transfers In from Other State Funds	41
Total, State Sources	\$12,936

Federal Sources:

Cash Receipts	\$ 3,617
Transfers In	145
Total, Federal Sources	\$ 3,762

Sale of Bonds **\$ 698**

\$17,396 **Total, Revenues** **\$17,396**

Less Expenditures

From FY 1987 Appropriations and Lapse Period
Spending from FY 1986 Appropriations

From Fiscal Year 1987 Appropriations

12 Months Warrants Issued

15 Months Warrants Issued

\$ 4,755	Operations	\$ 4,779
10,215	Awards and Grants	10,130
995	Highway/Waterway Construction	995
355	Refunds	448
904	Debt Service	904
181	Permanent Improvements	177
-15	Prior Year Adjustments	-15
\$17,390	Total, Expenditures	\$17,418

Equals Ending Balances

\$ 1,637 **Available Balance** on June 30, 1987

Less Lapse Period Warrants Issued from
Fiscal Year 1987 Appropriations:

Operations	\$ 390
Awards and Grants	369
Refunds	123
Permanent Improvements	6
Total	\$ 888

Budgetary Balance to begin Fiscal Year 1988 **\$ 749**

Appropriated Funds Ten Year History

(millions)

Fund Group	FY 1978	FY 1979	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987
Cash Receipts										
General Funds	\$ 5,282	\$ 5,853	\$ 6,341*	\$ 6,484	\$ 6,633	\$ 6,746	\$ 7,861	\$ 9,523	\$ 9,700	\$ 10,237
Highway Funds	990	1,062	1,352	1,325	1,190	1,198	1,641	1,813	1,888	1,966
University Income Funds	90	89	208	118	134	158	181	197	206	224
Special State Funds	213	210	625	797	813	893	1,214	1,612	1,889	2,178
Bond Financed Funds	405	540	300	390	200	395	361	348	622	452
Debt Service Funds	10	15	19	16	13	9	8	11	220	260
Federal Trust Funds	625	686	805	978	897	1,027	1,129	1,247	1,399	1,427
Revolving Funds	65	71	78	95	101	109	106	135	149	166
State Trust Funds	216	87	124	66	64	61	145	172	293	300
Total Cash Receipts	\$ 7,903	\$ 8,613	\$ 9,752	\$ 10,269	\$ 10,045	\$ 10,596	\$ 12,646	\$ 15,048	\$ 16,366	\$ 17,210
Appropriations										
General Funds	\$ 6,032	\$ 6,529	\$ 7,120	\$ 7,795	\$ 8,074	\$ 8,132	\$ 8,986	\$ 9,561	\$ 10,380	\$ 10,556
Highway Funds	1,583	1,841	2,366	2,609	1,997	2,259	2,850	2,973	2,933	2,854
University Income Funds	93	92	108	118	140	167	186	206	215	222
Special State Funds	165	532	1,050	1,019	987	1,073	1,126	1,442	1,713	2,027
Bond Financed Funds	1,386	1,322	1,388	1,417	1,301	1,201	1,131	1,137	1,593	1,917
Debt Service Funds	193	220	252	283	324	360	404	433	489	539
Federal Trust Funds	876	897	1,114	1,273	1,157	1,298	1,608	1,802	1,860	2,002
Revolving Funds	70	78	87	101	112	127	130	153	173	199
State Trust Funds	71	73	89	71	73	72	95	171	222	242
Total Appropriations	\$ 10,769	\$ 11,584	\$ 12,574	\$ 14,686	\$ 14,463	\$ 14,689	\$ 16,516	\$ 17,878	\$ 19,578	\$ 20,558
Warrants Issued**										
General Funds	\$ 5,909	\$ 6,359	\$ 6,946	\$ 7,650	\$ 7,935	\$ 7,804	\$ 8,800	\$ 9,323	\$ 10,020	\$ 10,372
Highway Funds	914	1,052	1,346	1,396	1,148	1,215	1,504	1,778	1,758	1,775
University Income Funds	90	90	103	113	134	162	182	201	206	219
Special State Funds	419	466	921	928	880	889	1,098	1,377	1,519	1,861
Bond Financed Funds	375	363	308	380	379	302	306	308	417	546
Debt Service Funds	187	220	249	281	324	360	400	429	674	777
Federal Trust Funds	630	706	838	969	924	1,033	1,197	1,289	1,397	1,413
Revolving Funds	65	71	80	92	100	107	117	137	151	168
State Trust Funds	226	77	212	64	57	53	101	164	257	287
Total Warrants Issued	\$ 8,815	\$ 9,404	\$ 11,103	\$ 11,873	\$ 11,881	\$ 12,025	\$ 13,705	\$ 15,006	\$ 16,399	\$ 17,418

* General Funds decreased and Special State Funds increased by \$491 million to adjust for corporate personal property replacement tax revenue which was passed through the General Funds in fiscal 1980.

** 15 months.

All Funds Summary of Transactions

Fiscal Year Ended June 30, 1987
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 2,064 Available Balance on June 30, 1986

Less Lapse Period Warrants Issued for Fiscal Year 1986:

Operations	\$ 376
Awards and Grants	493
Refunds	31
Permanent Improvements	11
Total	\$ 911

Budgetary Balance to begin Fiscal Year 1987 \$ 1,153

Plus Cash Receipts

State Sources:

Sales Taxes	\$ 4,588
Income Taxes (gross)	4,408
Other State Sources	7,171
Sale of Bonds	698
Total, State Sources	\$16,865

Federal Sources 3,766

\$20,631 Total, Cash Receipts \$20,631

Less Warrants Issued

Warrants Charged to FY 1987 and Lapse Period
Warrants Charged to FY 1986

Warrants Charged to FY 1987

12 Months Warrants Issued

15 Months Warrants Issued

\$ 5,799	Operations	\$ 5,821
12,183	Awards and Grants	12,106
1,032	Highway/Waterway Construction	1,032
394	Refunds	487
904	Debt Service	904
181	Permanent Improvements	177
-15	Prior Year Adjustments	-15
\$20,478	Total, Warrants Issued	\$20,512

Equals Ending Balances

\$ 2,217 Available Balance on June 30, 1987

Less Lapse Period Warrants Issued for Fiscal Year 1987:

Operations	\$ 398
Awards and Grants	417
Refunds	123
Permanent Improvements	7
Total	\$ 945

Budgetary Balance to begin Fiscal Year 1988 \$ 1,272

Budgetary Financial Statements & Schedules

Report of Independent Accountants

The Honorable Robert G. Cronson
Auditor General
State of Illinois

We have examined, as Special Assistant Auditors for the Auditor General, State of Illinois, the statement of budgetary fund balances relating to the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois (Comptroller) as of June 30, 1987 and the statement of budgetary receipts and expenditures, schedules of changes in appropriated and non-appropriated budgetary fund balances and schedules of appropriations, budgetary expenditures, and lapsed budgetary balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards and the standards for financial audits contained in the U.S. General Accounting Office's Standards for Audit of Governmental Organizations, Programs, Activities, and Functions and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The accompanying budgetary statements and schedules present the balances and transactions relating to the fiscal control officer responsibilities of the Comptroller on the basis described in Note 1. As explained therein, this basis of presentation differs from generally accepted accounting principles. Accordingly, the accompanying budgetary statements and schedules do not purport to present the financial position or results of operations of the State of Illinois in conformity with generally accepted accounting principles.

In our opinion, the accompanying budgetary statements present fairly the budgetary fund balances at June 30, 1987, budgetary receipts and expenditures and changes in budgetary fund balances for the year then ended relating to the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois on the basis of accounting described in Note 1, applied on a basis consistent with that of the preceding year.

The general purpose financial statements and supplementary schedules of the State of Illinois for the year ended June 30, 1987, prepared in conformity with generally accepted accounting principles, included on pages 6 through 54, were examined by the Auditor General of the State of Illinois.

We have also performed a compliance audit of the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois for the twelve months ended March 31, 1987, and have issued our report thereon, dated November 30, 1987.

Chicago, Illinois
December 17, 1987

Touche Ross & Co.



Statement of Budgetary Fund Balances

Fiscal Year Ended June 30, 1987

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total		Appropriated Funds			Non-Appropriated Funds								
	(memorandum only)		Total	General	Other	Total	Federal	State						
Budgetary Fund Balances June 30, 1986	\$	1,153,049	\$	768,107	\$	152,693	\$	920,800	\$	384,942	\$	1,116	\$	383,826
Adjustments for changes in fund classifications				+2,957		+2,957		2,957		950				-2,007
Adjusted Budgetary Fund Balances, June 30, 1986	\$	1,153,049	\$	771,064	\$	152,693	\$	923,757	\$	381,985	\$	166	\$	381,819
Receipts		20,631,271		17,210,004		10,237,363		6,972,641		3,421,267		149,084		3,272,183
Expenditures during fiscal year		19,566,865		16,529,772		9,899,234		6,630,538		3,037,093		3,447		3,033,646
Net Transfers				+185,587		31,154		+216,741		185,587		144,753		40,834
Available Fund Balances June 30, 1987	\$	2,217,455	\$	1,636,883	\$	154,282	\$	1,482,601	\$	580,572	\$	1,050	\$	579,522
Expenditures during lapse period		944,940		888,261		472,575		415,686		56,688		956		55,732
Budgetary Fund Balances June 30, 1987	\$	1,272,506	\$	748,622	\$	318,293	\$	1,066,915	\$	523,884	\$	94	\$	523,790

See Accompanying Note to Financial Statements and Schedules

Statement of Budgetary Receipts and Expenditures

Fiscal Year Ended June 30, 1987

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other		Total	Federal	State
Receipts:								
State Sources								
Income Taxes	\$	4,408,347	\$	3,957,969	\$	450,378	\$	
Sales Taxes		4,588,530		3,254,894		135,828		1,197,808
Sale of Bonds		697,583		697,583				
Other State Sources		7,170,957		1,524,189		2,074,787	412	2,074,375
Federal Sources		3,765,854		1,500,311		148,672	148,672	
Total Receipts	\$	20,631,271	\$	10,237,363	\$	6,972,641	\$	3,272,183
Expenditures:								
Investing in Education	\$	5,775,038	\$	4,144,504	\$	959,318	\$	671,166
General Government		5,104,043		662,380		2,207,536		2,207,070
Health and Social								
*Services		3,269,942		2,867,837		3,682	2,681	1,001
Transportation		2,097,089		1,938,323		142,259		142,259
Income Support		1,672,205		1,417,147		241,842		13,216
Debt Service		903,822		82,962		870,859		1
Public Protection and								
Justice		879,385		703,508		16,903	846	16,057
Refunds (taxes and other)		486,592		417,754		38,481	77	38,404
Natural Resources and								
Recreation		338,823		113,675		703	283	420
Voided Warrants Issued								
in Prior Years		-15,125		-4,465		-216		-216
Total Expenditures	\$	20,511,814	\$	10,371,809	\$	7,046,224	\$	3,089,378
Transfers:								
From Other Funds	\$	4,373,861	\$	2,336,131	\$	2,036,367	\$	1,362
To Other Funds		4,373,861		2,367,285		1,819,626		42,196
Net Transfers	\$		\$	-31,154	\$	216,741	\$	40,834
Net Change in Budgetary								
Fund Balances	\$	119,457	\$	-165,600	\$	141,899	\$	141,971

See Accompanying Note to Financial Statements and Schedules

Changes in Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1987

(thousands)

Fund Group and Fund	Fund Code	Balance June 30, 1986	Ordered Into Treasury	Transfers From Other Funds
General Funds:				
General Revenue	001	\$ -184,324	\$ 9,334,780	\$ 266,863
General Revenue—Common School Special Account ..	005	18,937	810,719	.....
Common School	412	12,694	91,864	2,069,268
Total, General Funds		\$ -152,693	\$10,237,363	\$ 2,336,131
Other Appropriated Funds:				
Highway Funds:				
Road	011	\$ 87,922	\$ 982,838	\$ 143,292
State Construction Account	902	89,442	222,782	251,378
Motor Fuel Tax				
State	012	16,744	760,816	85,043
Counties	413	-10,776	.....	116,778
Municipalities	414	-15,112	.....	163,762
Townships and Road Districts	415	-4,892	.....	53,012
Grade Crossing Protection	019	14,841	.....	12,000
Total, Highway Funds		178,169	1,966,436	825,265
University and College Income Funds:				
Board of Governors				
Chicago State University	030	-234	6,408	.....
Eastern Illinois University	034	1,252	10,710	.....
Governors State University	027	639	4,092	.....
Northeastern Illinois University	037	-667	8,502	.....
Western Illinois University	038	-480	12,579	.....
Board of Regents				
Illinois State University	028	845	21,634	.....
Northern Illinois University	029	-317	24,503	.....
Sangamon State University	020	196	2,536	.....
Southern Illinois University	035	-962	43,674	.....
State Community College of East St. Louis	766	82	489	.....
University Income (University of Illinois)	032	-4,106	88,675	.....
Total, University and College Income Funds		-3,752	223,802	.....
Special State Funds:				
Aeronautics	046	152	185	.....
Agricultural Premium	045	-1,686	35,574	1,000
Alzheimers Disease Research	060	84	.....	157
Attorney Generals Grant	901	20	30	.....
Bank and Trust Company	795	-443	7,700	.....
Bi-State Public Transportation	794	147	44	7,842
Build Illinois	960	.....	174,784	.....
Build Illinois Capital Revolving Loan	973	32	822	.....
Build Illinois Purposes	972	10,464	.....	45,000
Cemetery Consumer Protection	096	.....	13	.....
Child Abuse Prevention	934	359	15	262
Coal Technology Development Assistance	925	1,560	.....	5,459
Continuing Legal Education Trust	844	32	76	.....
Criminal Justice Information Systems Trust	886	44	619	.....
Cycle Rider Safety Training	863	1,002	727	.....
Department of Children and Family Services Training	094	.....	158	.....
Design Professionals Administration and Investigation	888	1,152	1,282	.....
Domestic Violence Shelter and Service	865	2,323	395	.....
Downstate Public Transportation	648	4,824	.....	12,576
Dram Shop	821	4,219	1,695	.....
Drivers Education	031	7,735	18,138	.....
Drug Traffic Prevention	878	27	149	.....
Environmental Protection Permit and Inspection	944	246	627	.....
Estate Tax Collections Distributive	815	-244	.....	3,533
Fair and Exposition	245	1,447	1,422	.....
Farm Emergency Assistance	995	19,809	68	476
Federal Job-Training Information Systems Revolving ..	083	.....	785	.....
Fire Prevention	047	6,822	9,984	.....
Food and Housing Assistance	959	68	.....	22
Governors Grant	947	1	.....	.....
Group Self-Insurers Insolvency	939	21	11	.....
Hazardous Waste	828	3,346	2,470	.....
Hazardous Waste Research	840	166	402	.....
Health Insurance Reserve	907	.....	190,921	.....
Hearing Aid Dispenser Examining and Certification ..	938	62	119	.....
Illinois Bank Examiners Education	201	.....	256	.....
Illinois Equity	974	.....	21	.....
Illinois Forestry Development	905	522	369	.....

Deduct:		Available Balance June 30, 1987	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1987	Fund Code
Transfers To Other Funds	Expenditures (a)				
\$ 1,556,834	\$ 7,747,813	\$ 112,672	\$ 472,439	\$ -359,767	001
810,451	.....	19,205	.....	19,205	005
.....	2,151,421	22,405	136	22,269	412
\$ 2,367,285	\$ 9,899,234	\$ 154,282	\$ 472,575	\$ -318,293	.....
\$ 142,133	\$ 931,445	\$ 140,474	\$ 56,391	\$ 84,083	011
.....	413,988	149,614	.....	149,614	902
761,229	36,624	64,750	4,800	59,950	012
.....	106,002	.....	9,151	-9,151	413
.....	148,650	.....	12,832	-12,832	414
.....	48,120	.....	4,154	-4,154	415
.....	2,878	23,963	.....	23,963	019
903,362	1,687,707	378,801	87,328	291,473	.....
.....	5,531	643	1,050	-407	030
.....	10,143	1,819	759	1,060	034
.....	3,156	1,575	886	689	027
.....	6,391	1,444	961	483	037
.....	10,556	1,543	1,268	275	038
.....	18,777	3,702	2,318	1,384	028
.....	20,265	3,921	3,606	315	029
.....	1,354	1,378	915	463	020
.....	36,215	6,497	7,864	-1,367	035
.....	359	212	28	184	766
.....	66,102	18,467	20,300	-1,833	032
.....	178,849	41,201	39,955	1,246	.....
.....	109	228	28	200	046
.....	33,170	1,718	3,719	-2,001	045
.....	100	141	-6	147	060
.....	.....	50	.....	50	901
.....	6,771	486	1,280	-794	795
.....	4,066	3,967	3,777	190	794
174,784	.....	.....	.....	.....	960
.....	.....	854	.....	854	973
.....	37,206	18,258	.....	18,258	972
.....	.....	13	.....	13	096
.....	319	317	-4	321	934
.....	4,261	2,758	739	2,019	925
.....	43	65	17	48	844
.....	459	204	39	165	886
.....	1,338	391	11	380	863
.....	157	1	257	-256	094
.....	616	1,818	113	1,705	888
.....	.....	2,718	.....	2,718	865
1,483	9,598	6,319	466	5,853	648
.....	4,048	1,866	23	1,843	821
.....	20,398	5,475	.....	5,475	031
.....	132	44	.....	44	878
.....	228	645	72	573	944
.....	3,289	.....	1,491	-1,491	815
1,000	970	899	.....	899	245
.....	20,247	106	33	73	995
.....	632	153	207	-54	083
218	5,729	10,859	1,717	9,142	047
.....	1	89	88	1	959
.....	.....	1	.....	1	947
.....	.....	32	.....	32	939
.....	92	5,724	219	5,505	828
.....	78	490	219	271	840
.....	189,148	1,773	12,700	-10,927	907
.....	113	68	7	61	938
.....	.....	256	7	249	201
.....	.....	21	.....	21	974
.....	184	707	4	703	905

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1987

(thousands)

		Balance	Ordered Into	Transfers From
Fund Group and Fund	Fund Code	June 30, 1986	Treasury	Other Funds
Other Appropriated Funds (Continued):				
Special State Funds (Continued):				
Illinois Gaming Law Enforcement	085		100	
Illinois Historic Sites	538	319	577	
Illinois National Guard Armory Construction	927	2,609		
Illinois Non-Game Wildlife Conservation	909	250	6	192
Illinois Racetrack Improvement	710	2,830	3,244	
Illinois Standardbred Breeders	708	738	1,683	
Illinois State Dental Disciplinary	823	78	795	
Illinois State Medical Disciplinary	093	1,599	2,793	
Illinois State Pharmacy Disciplinary	057	1,035	355	
Illinois State Podiatric Disciplinary	954	95	88	
Illinois Thoroughbred Breeders	709	339	2,066	
Illinois Veterans Rehabilitation	036	761	1,449	
Insurance Financial Regulation	997	587	707	
Insurance Producer Administration	922	2,031	4,080	
Juvenile Drug Abuse	910	73	149	
Large Business Attraction	975		3,474	
Law Enforcement Services	906	319	1,513	
Local Government Distributive	515	3		285,000
Local Initiative	762	342		15,800
Local Tourism	969	28		3,000
Manteno Veterans Home	980	11	1,872	
Medical Center Commission Income	839	557	660	
Mental Health	050	-904	29,957	
Mental Health Education	987	41		15
Metabolic Screening and Treatment	920	422	457	
Metropolitan Exposition Auditorium and Office Building	053	15,637	14,773	
Metropolitan Fair and Exposition Authority Improvement Bond	961			31,075
Metropolitan Fair and Exposition Authority Reconstruction	099		4,800	
Missing And Exploited Children Trust	986	1	23	
Natural Heritage Endowment Trust	069	501	28	
Natural Resources Information	914	218	130	
Nuclear Safety Emergency Preparedness	796	5,397	6,013	15
Optometric Examining and Disciplinary Committee	889	270	35	
Park and Conservation	962	10,839		10,000
Personal Property Tax Replacement	802	110,791	676,012	48
Pesticide Control	576	694	1,028	
Public Infrastructure Construction Loan Revolving	993		10	
Public Transportation	627	1,573		94,327
Public Utility	059	-1,514	11,350	
Quincy Veterans Home	619	1,101	7,659	18
Radiation Administration Protection	891	96		
Radiation Inspection	892	102	3	
Radiation Protection	067	63	286	200
Radioactive Waste Facility Closure and Compensation	943	366	323	
Radioactive Waste Facility Development and Operation	942	821	1,311	
Radioactive Waste Site Perpetual Care	735	39		
Rail Freight Loan Repayment	936	486	78	
Real Estate License Administration	850	3,545	1,483	
Real Estate Research and Education	849	46	168	
Salmon	042	195	302	
Secretary of States Grant	948	25	53	
Senior Citizens Real Estate Deferred Tax Revolving	930	11	67	
Snowmobile Trail Establishment	866	121	57	
Solid Waste Management	078		1,709	1,902
Special Events Revolving	989	76	48	
State Boating Act	039	4,945	1,862	4,032
State Community College of East St. Louis Contracts and Grants	767	-92	2,057	
State Employees Deferred Compensation Plan	755	-108	30,215	
State Lottery	711	-14,848	857,084	
State Migratory Waterfowl Stamp	953	304	626	
State Parking Facility Maintenance	782	60	35	
State Parks	040	122	1,993	
State Pensions	054	19,674	18,571	
States Attorneys Appellate Service County	745	133	938	
Technology Innovation and Commercialization	955		164	
Tourism Promotion	763	671	1	15,679
Traffic and Criminal Conviction Surcharge	879	514	6,836	
Transportation Regulatory	018	-52	5,279	

Deduct:		Available Balance June 30, 1987	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1987	Fund Code
Transfers To Other Funds	Expenditures (a)				
	51	49	49		085
	650	246	70	176	538
		2,609		2,609	927
	189	259	117	142	909
	2,881	3,193	101	3,092	710
	1,367	1,054	133	921	708
	357	516	19	497	823
	1,209	3,183	110	3,073	093
		1,390		1,390	057
		183		183	954
	1,607	798	403	395	709
	560	1,650	958	692	036
	263	1,031	13	1,018	997
	4,248	1,863	384	1,479	922
	30	192	67	125	910
		3,474		3,474	975
	926	906	336	570	906
	285,000	3		3	515
	13,918	2,224	1,448	776	762
	2,705	323	294	29	969
	1,458	425	313	112	980
	215	1,002	2	1,000	839
	20,252	8,801	3,270	5,531	050
		56		56	987
	382	497	135	362	920
16,639		13,771		13,771	053
	31,075				961
	4,800				099
	1	23	5	18	986
		529		529	069
	204	144	16	128	914
	6,244	5,181	2,039	3,142	796
	146	159	7	152	889
3,500	5,549	11,790	1	11,789	962
38,144	552,455	196,252	104	196,148	802
	408	1,314	154	1,160	576
		10		10	993
	94,600	1,300		1,300	627
	9,189	647	1,048	-401	059
	6,566	2,212	867	1,345	619
96					891
105					892
	479	70	73	-3	067
		689		689	943
	1,430	702	110	592	942
	10	29	29		735
	170	394		394	936
	1,555	3,473	83	3,390	850
	157	57	42	15	849
	296	201	50	151	042
		78		78	948
	4	74	80	-6	930
	90	88		88	866
852	662	2,097	175	1,922	078
	60	64	6	58	989
	7,629	3,210	334	2,876	039
	1,840	125	82	43	767
	29,965	142	584	-442	755
553,059	288,637	540	18,143	-17,603	711
	226	704		704	953
		95		95	782
	1,607	508	498	10	040
	11,931	26,314	143	26,171	054
	813	258	69	189	745
		164		164	955
	13,044	3,307	2,051	1,256	763
	1,975	5,375	5,300	75	879
	4,618	609	767	-158	018

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1987

(thousands)

(thousands)			Budgetary Balance	Receipts Ordered Into	Transfers From
Fund Group and Fund	Fund Code		June 30, 1986	Treasury	Other Funds
Other Appropriated Funds (Continued):					
Special State Funds (Concluded):					
Vehicle Inspection	963	.....	225	.....	16,975
Violent Crime Victims Assistance	929	.....	1,527	2,331	.....
Wildlife and Fish	041	.....	1,638	16,367	.....
Total, Special State Funds			244,689	2,177,994	554,605
Bond Financed Funds:					
Anti-Pollution	551	.....	31,181	32,502	.....
Build Illinois	971	.....	75,031	211,078	.....
Capital Development	141	.....	117,255	105,172	1,655
Coal Development	653	.....	16,675	1,980	.....
Illinois Civic Center	556	.....	6,392	955	.....
School Construction	143	.....	4,242	1,980	.....
Transportation Bond Series A	553	.....	60,106	74,381	.....
Transportation Bond Series B	554	.....	37,965	23,499	.....
Total, Bond Financed Funds			348,847	451,547	1,655
Debt Service Funds:					
Build Illinois B. R. & I.	970	.....	.....	1,224	25,000
General Obligation B. R. & I.	101	.....	115,902	258,916	474,824
Illinois Civic Center B. R. & I.	105	.....	1,458	3	9,139
Matured Bond and Coupon	625	.....	168	67	.....
Public Welfare Building B. R. & I.	135	.....	1,702	.....	5,936
Universities Building B. R. & I.	133	.....	2,643	.....	6,196
Total, Debt Service Funds			121,873	260,210	521,095
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council	991	.....	-1,866	13,160	.....
Agricultural Marketing Services	439	.....	8	6	.....
Agriculture Pesticide Control Act	689	.....	115	175	.....
Alcohol, Drug Abuse and Mental Health Services					
Block Grant	876	.....	-409	20,568	.....
Alcoholism and Substance Abuse	646	.....	.....	1,675	.....
C. & F.S. Federal Projects	566	.....	-35	6,606	.....
C. & F.S. Juvenile Justice	911	.....	-640	3,209	.....
C. & F.S. Local Effort Day Care Program	616	.....	694	19,772	.....
Child Welfare Services	061	.....	-801	8,737	.....
Community Development/Small Cities Block Grant	875	.....	-3,186	22,860	26
Community Services Block Grant	871	.....	-437	15,525	.....
Correctional School District Education	603	.....	2,970	2,778	.....
Criminal Justice	488	.....	-237	2,289	.....
DMH/DD Federal Projects	662	.....	981	5,086	.....
Economic Development Services Community					
Development	825	.....	-36	116	.....
Energy Administration	737	.....	-3,593	13,103	.....
Exxon Oil Overcharge Settlement	079	.....	.....	3,860	99,739
Federal Aid Disaster	491	.....	.....	7,087	.....
Federal Carl D. Perkins Scholarship	092	.....	.....	481	.....
Federal Civil Preparedness Administrative	497	.....	137	1,414	.....
Federal Energy	859	.....	-53	1,561	.....
Federal Hardware Assistance	492	.....	7	103	.....
Federal Industrial Service	726	.....	-38	548	.....
Federal Labor Projects	647	.....	1	.....	.....
Federal/Local Airport	095	.....	481	47,537	.....
Federal Mass Transit	853	.....	.....	11,664	.....
Federal Moderate Rehabilitation Housing	851	.....	126	1,121	.....
Federal Student Incentive	701	.....	-16	3,945	.....
Federal Surface Mining Control and Reclamation	765	.....	-51	2,008	.....
Federal Title IV Fire Protection Assistance	670	.....	.....	115	.....
Federal Vocational Education Advisory Council	734	.....	-18	245	.....
Fire Prevention Division	580	.....	28	14	.....
Flood Control Land Lease	443	.....	.....	143	.....
Forest Reserve	086	.....	.....	109	.....
GI Education	447	.....	99	264	.....
Governors Office Federal Grants	908	.....	28	287	.....
Guardianship and Advocacy Commission					
Federal Grant	846	.....	6	16	.....
Higher Education Title II	983	.....	32	568	.....
Human Services Support	857	.....	3	.....	.....
Illinois Arts Council Federal Grant	657	.....	48	547	.....
Illinois Community College Board	519	.....	-481	2,029	.....
Institute of Natural Resources Federal Projects Grant	820	.....	-23	308	.....

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1987	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1987	Fund Code
.....	16,052	1,148	2,142	-994	963
.....	1,420	2,438	3	2,435	929
1,400	11,309	5,296	1,213	4,083	041
791,280	1,788,986	397,022	71,663	325,359	.....
.....	45,117	18,566	.....	18,566	551
.....	220,020	66,089	6	66,083	971
.....	135,671	88,411	835	87,576	141
1,655	6,129	10,871	.....	10,871	653
.....	3,827	3,520	.....	3,520	556
.....	1,606	4,616	.....	4,616	143
.....	93,556	40,931	.....	40,931	553
.....	39,243	22,221	.....	22,221	554
1,655	545,169	255,225	841	254,384	.....
.....	26,224	.....	.....	.....	970
.....	727,838	121,804	.....	121,804	101
.....	9,060	1,540	.....	1,540	105
.....	14	221	37	184	625
.....	6,300	1,338	.....	1,338	135
.....	8,094	745	.....	745	133
.....	777,530	125,648	37	125,611	.....
327	10,427	540	2,463	-1,923	991
.....	8	6	1	5	439
.....	185	105	35	70	689
.....	20,021	138	288	-150	876
.....	1,597	78	393	-315	646
.....	5,934	637	549	88	566
.....	2,548	21	454	-433	911
.....	14,711	5,755	877	4,878	616
.....	7,640	296	1,776	-1,480	061
.....	19,383	317	3,057	-2,740	875
.....	14,968	120	2,033	-1,913	871
.....	2,833	2,915	825	2,090	603
.....	1,768	284	889	-605	488
.....	4,543	1,524	922	602	662
.....	66	14	3	11	825
.....	9,464	46	768	-722	737
.....	10,640	92,959	2,282	90,677	079
.....	6,612	475	-3	478	491
.....	451	30	30	.....	092
.....	1,438	113	12	101	497
.....	1,494	14	75	-61	859
.....	95	15	.....	15	492
9	487	14	68	-54	726
.....	1	.....	.....	.....	647
.....	45,533	2,485	.....	2,485	095
.....	11,664	.....	.....	.....	853
.....	1,124	123	6	117	851
.....	3,929	.....	.....	.....	701
.....	1,801	156	198	-42	765
.....	115	.....	.....	.....	670
.....	219	8	28	-20	734
.....	9	33	4	29	580
.....	143	.....	.....	.....	443
.....	109	.....	.....	.....	086
.....	262	101	20	81	447
.....	229	86	53	33	908
.....	12	10	17	-7	846
.....	554	46	.....	46	983
.....	3	.....	.....	.....	857
.....	593	2	11	-9	657
.....	1,407	141	476	-335	519
.....	280	5	16	-11	820

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1987

(thousands)

Add:

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1986	Receipts Ordered Into Treasury	Transfers From Other Funds
Other Appropriated Funds (Continued):				
Federal Trust Funds (Concluded):				
Intra-Agency Services	883	-252	8,458	17
Job Training	688	973*	111	
Job Training Partnership	913	-47,122	152,796	
Library Services	470	-1,489	4,290	
Local Government Affairs	636	-156	1,577	2
Low Income Home Energy Assistance Block Grant	870	-3,924	64,588	
Maintenance and Calibration	526	20	75	
Maternal and Child Health Services	062	27	238	
Maternal and Child Health Services Block Grant	872	1,348	15,133	
Mines and Minerals Underground Injection Control	077		50	
National Center for Education Statistics	791	55	27	
National Flood Insurance Program	855	30	93	
Nuclear Civil Protection Planning	484	17	74	
Old Age Survivors Insurance	495	-2,463	34,365	
Petroleum Violation	900	98,844	44,871	
Preventive Health and Health Services Block Grant	873	-48	2,350	
Public Health Federal Projects	838	-5	202	
Public Health Services	063	-1,660	14,098	
Rehabilitation Services Elementary and Secondary Education Act	798	127	512	
Rehabilitation Services Federal Grant	831	46*		
S.B.E. CETA and Job Training Partnership Act	656	-957	5,649	
S.B.E. Federal Department of Agriculture	410	-14,453	164,102	
S.B.E. Federal Department of Education	561	-16,987	317,897	
Services for Older Americans	618	-5,121	37,597	
Special Projects Division	607	319	615	
Special Purposes	408	-6,879	62,787	33,963
States Attorneys Appellate Prosecutors Grant	090	-86*	90	
Title III Social Security and Employment Service	052	-736	120,803	
U.S.D.A. Woman and Infant Care	700	-5,556	62,806	
U.S. Environmental Protection	065	576	16,005	
Unemployment Compensation Special Administration	055	3,459	14,862	
Urban Planning Assistance	404	98	127	
Vocational Rehabilitation	081	-2,747	55,345	
Wholesome Meat	476	299	2,775	
Total, Federal Trust Funds		-10,559	1,427,007	133,747
Revolving Funds:				
Air Transportation	309	556	1,096	
Board of Governors Cooperative Computer Center	320	244	4,515	
Communications	312	-19,533	83,504	
Office Supplies	307	-615	2,757	
Paper and Printing	308	-41	2,718	
State Garage	303	-2,112	22,065	
State Surplus Property	903	593	1,028	
Statistical Services	304	1,011	34,282	
Working Capital	301	1,149	14,051	
Total, Revolving Funds		-18,748	166,016	
State Trust Funds:				
Agricultural Master	440	75	289	
C.D.B. Contributory	617	3,672	13,577	
C. & F.S. Special Purpose	582	3*	150	
Charles S. Mott Foundation	760	11	10	
Child Enforcement	957	8,836	73,749	
Environmental Protection	845	353	283	
Firearm Owners Notification	071	87*	217	
Group Insurance Premium	457	17,711	16,652	
Housing	467	133	7	
I.D.O.T. Metropolitan Sanitary District	843	45	200	
Illinois Rural Rehabilitation	595	515	59	
Institute Of Natural Resources Special Projects	834	2	180	
Land and Water Recreation	465	347	3,170	
Land Reclamation	858	30	12	
Narcotics Profit Forfeiture	951		8	
Prairie State 2000	992	1,800	23	
Public Assistance Recoveries	421	7,813	39,953	
Public Health Special State Projects	896		90	
Robert Wood Johnson Foundation	830	-13	26	
Safety Responsibility	436	1,874*	1,513	

Deduct:		Available Balance June 30, 1987	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1987	Fund Code
Transfers To Other Funds	Expenditures (a)				
2	6,953	1,268	925	343	883
.....	.....	1,084	237	847	688
.....	103,192	2,482	43,997	-41,515	913
.....	2,772	29	1,805	-1,776	470
8	1,181	234	274	-40	636
.....	60,545	119	5,443	-5,324	870
.....	69	26	4	22	526
.....	207	58	87	-29	062
.....	14,204	2,277	31	2,246	872
.....	7	43	62	-19	077
.....	49	33	.....	33	791
.....	94	29	.....	29	855
.....	75	16	6	10	484
.....	31,463	439	1,953	-1,514	495
99,739	12,656	31,320	149	31,171	900
.....	2,143	159	8	151	873
.....	91	106	78	28	838
.....	11,407	1,031	1,938	-907	063
.....	369	270	75	195	798
.....	45	1	.....	1	831
.....	4,616	76	1,055	-979	656
.....	149,540	109	10,159	-10,050	410
.....	300,226	684	15,455	-14,771	561
.....	30,318	2,158	8,729	-6,571	618
.....	873	61	65	-4	607
.....	86,104	3,767	3,652	115	408
.....	3	1	1	.....	090
.....	110,705	9,362	10,209	-847	052
.....	56,317	933	9,624	-8,691	700
.....	14,994	1,587	3,289	-1,702	065
.....	4,827	13,494	5,199	8,295	055
26	172	27	19	8	404
.....	51,853	745	3,033	-2,288	081
.....	2,938	136	173	-37	476
100,111	1,266,308	183,776	146,360	37,416	.....
.....	646	1,006	107	899	309
.....	4,037	722	308	414	320
.....	63,107	864	17,323	-16,459	312
.....	2,078	64	657	-593	307
.....	2,350	327	491	-164	308
.....	18,005	1,948	4,070	-2,122	303
.....	862	759	93	666	903
.....	34,246	1,047	4,329	-3,282	304
.....	11,676	3,524	4,037	-513	301
.....	137,007	10,261	31,415	-21,154	.....
.....	283	81	55	26	440
4	14,853	2,392	35	2,357	617
.....	22	131	50	81	582
.....	8	13	5	8	760
6,056	56,137	20,392	11,881	8,511	957
.....	292	344	1	343	845
.....	203	101	35	66	071
.....	26,680	7,683	1,185	6,498	457
.....	25	115	.....	115	467
.....	119	126	.....	126	843
.....	58	516	10	506	595
.....	90	92	14	78	834
.....	3,147	370	.....	370	465
.....	2	40	.....	40	858
.....	.....	8	8	.....	951
.....	510	1,313	82	1,231	992
16,974	19,728	11,064	283	10,781	421
.....	87	3	35	-32	896
.....	11	2	2	.....	830
12	1,206	2,169	.....	2,169	436

Changes in Appropriated Budgetary Fund Balances (concluded)

Fiscal Year Ended June 30, 1987

(thousands)

<u>Fund Group and Fund</u>	<u>Fund Code</u>	<u>Budgetary Balance June 30, 1986</u>	<u>Receipts Ordered Into Treasury</u>	<u>Transfers From Other Funds</u>
Other Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
State Projects	448	.....	255	.....
State Scholarship Commission Student Loan	676	19,944	149,206	.....
Total, State Trust Funds		63,238	299,629	.....
Total, Other Appropriated Funds		\$ 923,757	\$ 6,972,641	\$ 2,036,367
Total, Appropriated Funds		\$ 771,064	\$ 17,210,004	\$ 4,372,498

* Non-Appropriated fund in fiscal year 1986.

(a) Expenditures from appropriated funds include expenditures against fiscal year 1987 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$473,408 against no appropriation accounts, less warrants totaling \$14,909 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include expenditures against fiscal year 1987 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$11,446 against no appropriation accounts.

See accompanying Note to Financial Statements and Schedules

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1987	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1987	Fund Code
.....	235	20	66	-46	 448
172	125,286	43,692	24,340	19,352	 676
23,218	248,982	90,667	38,087	52,580	.....
\$ 1,819,626	\$ 6,630,538	\$ 1,482,601	\$ 415,686	\$ 1,066,915	.....
\$ 4,186,911	\$ 16,529,772	\$ 1,636,883	\$ 888,261	\$ 748,622	.....

Changes in Non-Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1987

(thousands)

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1986	Receipts Ordered Into Treasury	Transfers From Other Funds
Federal Trust Funds:				
Agriculture Federal Projects	826	\$ 76*	\$ 148	
Attorney General Federal Grant	988	11	36	
C. & F.S. Refugee Assistance	684	-93*	2,514	
Central Management Services Federal Projects	964	-17	148	
Conservation Federal Projects	894	*	288	
Correctional Special Purpose	547	-1	118	
DORS Job Training Partnership	667	2		
Department of Law Enforcement Federal Projects	904	56	610	
Governors Office of Volunteer Resources Federal Grant	819	2		
Illinois Commerce Commission Federal Projects Grant	818		12	
Intergovernmental Cooperation Commission Federal Projects Grant	952	1	1	
Intergovernmental Personnel Act	585	1		
Law Enforcement Officers Training Board Federal Projects	923	-15	127	
Morrill Trust	411		50	
Social Services Block Grant	935		144,833	
Tennessee Valley Authority Local	861		108	
Veterans Affairs Federal Projects	897	-20	91	
Wagner-Peyser 7(b) Discretionary	926	163		
Total, Federal Trust Funds		\$ 166	\$ 149,084	
State Trust Funds:				
Armory Rental	416	\$ 48	\$ 116	
Attorney General Court Order Distribution	801	5	32	
Attorney General Forfeited Property Administration	967	25	39	
C.D.B. State Projects	203		75	
Child Abuse Prevention Donation	946	3*	1	
Compensation Rate Adjustment	685	2,800	3,418	
Conservation Special Projects	884		4	
County Automobile Renting Tax	869	-3	32	
County Retailers Occupation Tax	425	7,138	99,479	
County Water Commission Tax	084		12,943	
DMH/DD Private Resources	690	-46*	176	
Deferred Lottery Prize Winners Trust	978		10,305	
Direct Deposit Administration	200		17	
DuQuoin State Fair Harness Racing	098		1,131	
E.P.A. Special State Projects	074	495		
East St.Louis Development Authority	075	42	91	
Education Labor Relations Board Fair Share	996	27	72	
Environmental	977	236	107	
Export Development Bond	966	550	43	
Farm Credit Payment Adjustment	968	465	191	
Flexible Spending Account	202		448	
Garnishment	659	267	1,494	
General Assembly Retirement	481	438	3,637	
I.S.S.C. Loan Purchase Program Payroll	773	-36	1,585	
Illinois Agricultural Loan Guarantee	994	7,000	10,000	
Illinois Council On Vocational Education	068	29		
Illinois Farmer and Agri-Business Loan Guarantee	205		7,760	
Illinois Municipal Retirement	475	2,262	381,061	
Illinois State Board of Investments	529	26	690	
Illinois State Toll Highway Revenue	455	96,507	202,858	
Illinois Tourism Tax	452	54	4,827	
J. J. Wolf Memorial for Conservation Investigation	931	1	4	
Judges Retirement	477	1,883	16,339	
Kaskaskia Commons Permanent School	441	219	21	
Library Trust	893	-718	3,281	
Metro East Mass Transit District Tax	841	792	6,699	
Municipal Automobile Renting Tax	868	-136	2,093	
Municipal Retailers Occupation Tax	402	103,947	704,712	\$ 681
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	817	190	
Pollution Control Board	207		35	
Prairie State Games Grant	933	-107	857	
Protest	401	116,767	125,941	
Public Building	409	2,271	630	
R.T.A. Public Transportation Tax	741		149	
R.T.A. Sales Tax	812	16,367	377,028	681
Real Estate Recovery	629	1,562	243	

Deduct:		Available Balance June 30, 1987	Expenditures Lapse Period	Budgetary Balance June 30, 1987	Fund Code
Transfers To Other Funds	Expenditures				
	\$ 151	\$ 73	\$ 57	\$ 16	826
	41	6	11	-5	988
	2,340	81	267	-186	684
	113	18	36	-18	964
	188	100	94	6	894
	102	15	18	-3	547
		2		2	667
	184	482	451	31	904
		2		2	819
	8	4	5	-1	818
		2		2	952
		1		1	585
	91	21	17	4	923
	50				411
\$ 144,753		80		80	935
	108				861
	71				897
		163		163	926
\$ 144,753	\$ 3,447	\$ 1,050	\$ 956	\$ 94	
	\$ 81	\$ 83	\$ 17	\$ 66	416
	5	32	5	27	801
	55	9		9	967
	71	4	3	1	203
\$ 4					946
	3,937	2,281	-4	2,285	685
		4		4	884
	29		2	-2	869
1,838	93,094	11,685	1	11,684	425
225	11,029	1,689		1,689	084
	87	43	68	-25	690
	10,087	218		218	978
	17				200
	549	582		582	098
	377	118	8	110	074
	127	6	6		075
	9	90	10	80	996
		343		343	977
	258	335	19	316	966
476		180		180	968
	297	151	264	-113	202
	1,454	307		307	659
	3,599	476	21	455	481
	1,475	74	70	4	773
		17,000		17,000	994
	29				068
		7,760		7,760	205
	382,533	790	740	50	475
	666	50	88	-38	529
	140,893	158,472	1,341	157,131	455
170	4,073	638		638	452
		5		5	931
	15,784	2,438	12	2,426	477
	21	219		219	441
	2,376	187	1,147	-960	893
	6,932	559		559	841
33	1,922	2	338	-336	868
11,039	733,919	64,382	67	64,315	402
	998	9		9	932
	6	29	29		207
	633	117	263	-146	933
23,555	1,130	218,023		218,023	401
288	219	2,394		2,394	409
1	148				741
	379,072	15,004	46	14,958	812
	71	1,734		1,734	629

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1987

(thousands)				Expenditures (a)		Balance Lapsed at
Fund Group and Fund		Fund Code	Appropriations	Year Ended June 30, 1987	Lapse Period	September 30, 1987 (b)
General Funds:						
General Revenue		001	\$ 8,404,275	\$ 7,752,245	\$ 472,439	\$ 179,591
Common School		412	2,151,671	2,151,453	137	81
Total, General Funds			\$ 10,555,946	\$ 9,903,698	\$ 472,576	\$ 179,672
Other Appropriated Funds:						
Highway Funds:						
Road		011	\$ 1,601,102	\$ 931,471	\$ 56,391	\$ 613,240
State Construction Account		902	849,530	413,988		435,542
Motor Fuel Tax						
State		012	43,035	36,626	4,799	1,610
Counties		413	115,300	106,002	9,151	147
Municipalities		414	161,700	148,650	12,833	217
Townships and Road Districts		415	52,300	48,120	4,154	26
Grade Crossing Protection		019	31,371	3,007		28,364
Total, Highway Funds			2,854,338	1,687,864	87,328	1,079,146
University and College Income Funds:						
Board of Governors:						
Chicago State University		030	6,867	5,532	1,050	285
Eastern Illinois University		034	10,913	10,142	759	12
Governors State University		027	4,050	3,156	886	8
Northeastern Illinois University		037	7,380	6,391	961	28
Western Illinois University		038	11,829	10,556	1,268	5
Board of Regents:						
Illinois State University		028	21,167	18,777	2,318	72
Northern Illinois University		029	23,918	20,292	3,606	20
Sangamon State University		020	2,274	1,357	915	2
Southern Illinois University		035	45,205	36,217	7,864	1,124
State Community College of East St. Louis		766	485	359	28	98
University Income (University of Illinois)		032	87,817	66,105	20,300	1,412
Total, University and College Income Fund			221,905	178,884	39,955	3,066
Special State Funds:						
Aeronautics		046	145	109	28	8
Agricultural Premium		045	39,125	33,171	3,719	2,235
Alzheimers Disease Research		060	100	100	-6	6
Attorney Generals Grant		901	100			100
Bank and Trust Company		795	8,168	6,771	1,280	117
Bi-State Public Transportation		794	8,200	4,065	3,777	358
Build Illinois Capital Revolving Loan		973	700			700
Build Illinois Purposes		972	84,651	37,206		47,445
Child Abuse Prevention		934	500	319	-4	185
Coal Technology Development Assistance		925	5,000	4,261	739	
Continuing Legal Education		844	119	43	17	59
Criminal Justice Information Systems Trust		886	869	459	39	371
Cycle Rider Safety Training		863	2,363	1,338	11	1,014
Department of Children and Family						
Services Training		094	1,000	158	257	585
Design Professionals Administration						
and Investigation		888	830	615	113	102
Domestic Violence Shelter and Service		865	2,500			2,500
Downstate Public Transportation		648	12,635	9,598	466	2,571
Dram Shop		821	4,130	4,048	23	59
Drivers Education		031	20,400	20,398	1	1
Drug Traffic Prevention		878	1,494	132		1,362
Environmental Protection Permit						
and Inspection		944	850	228	72	550
Estate Tax Collections Distributive		815	4,950	3,289	1,491	170
Fair and Exposition		245	970	970		
Farm Emergency Assistance		995	26,000	20,253	33	5,714
Federal Job-Training Information Systems						
Revolving		083	1,100	632	207	261
Fire Prevention		047	7,651	5,729	1,718	204
Food and Housing Assistance		959	201	1	88	112

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1987

(thousands)			Expenditures (a)			Balance Lapsed at
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1987	Lapse Period	September 30, 1987 (b)	
Other Appropriated Funds (Continued):						
Special State Funds (Continued):						
Governors Grant	947	5	.....	.....	5	
Hazardous Waste	828	1,500	92	218	1,190	
Hazardous Waste Research	840	315	78	219	18	
Health Insurance Reserve	907	201,850	189,148	12,700	2	
Hearing Aid Dispenser Examining and Certification	938	201	113	7	81	
Illinois Bank Examiners Education	201	7	.....	7	.....	
Illinois Equity	974	250	.....	.....	250	
Illinois Forestry Development	905	497	184	4	309	
Illinois Gaming Law Enforcement	085	2,087	51	49	1,987	
Illinois Historic Sites	538	1,269	650	70	549	
Illinois Network for Opportunity	921	40	.....	.....	40	
Illinois Non-Game Wildlife Conservation	909	350	189	117	44	
Illinois Racetrack Improvement	710	4,000	2,881	101	1,018	
Illinois Standardbred Breeders	708	1,800	1,367	133	300	
Illinois State Dental Disciplinary	823	422	358	19	45	
Illinois State Medical Disciplinary	093	1,374	1,208	110	56	
Illinois Thoroughbred Breeders	709	2,600	1,607	403	590	
Illinois Veterans Rehabilitation	036	1,800	747	958	95	
Insurance Financial Regulation	997	590	263	13	314	
Insurance Producer Administration	922	4,925	4,248	384	293	
Juvenile Drug Abuse	910	100	33	67	.....	
Large Business Attraction	975	6,100	.....	.....	6,100	
Law Enforcement Services	906	2,703	926	336	1,441	
Lieutenant Governors Grant	924	10	.....	.....	10	
Local Government Distributive	515	285,000	285,000	.....	.....	
Local Initiative	762	16,468	14,055	1,447	966	
Local Tourism	969	3,000	2,706	294	.....	
Manteno Veterans Home	980	2,606	1,459	313	834	
Medical Center Commission Income	839	478	231	2	245	
Mental Health	050	24,075	20,304	3,270	501	
Mental Health Education	987	100	.....	.....	100	
Metabolic Screening and Treatment	920	550	381	135	34	
Metropolitan Fair and Exposition Authority Improvement Bond	961	32,048	31,075	.....	973	
Metropolitan Fair and Exposition Authority Reconstruction	099	4,800	4,800	.....	.....	
Missing and Exploited Children Trust	986	100	1	5	94	
Natural Resources Information	914	327	204	16	107	
Nuclear Safety Emergency Preparedness	796	10,262	6,246	2,040	1,976	
Optometric Examining and Disciplinary Committee	889	164	146	7	11	
Park and Conservation	962	24,321	5,548	1	18,772	
Personal Property Tax Replacement	802	552,562	552,455	104	3	
Pesticide Control	576	622	408	154	60	
Public Infrastructure Construction Loan Revolving	993	100	.....	.....	100	
Public Transportation	627	94,600	94,600	.....	.....	
Public Utility	059	10,583	9,189	1,048	346	
Quincy Veterans Home	619	7,594	6,566	867	161	
Radiation Protection	067	958	479	73	406	
Radioactive Waste Facility Development and Operation	942	1,933	1,430	110	393	
Radioactive Waste Site Perpetual Care	735	40	10	29	1	
Rail Freight Loan Repayment	936	567	170	.....	397	
Real Estate License Administration	850	1,723	1,555	83	85	
Real Estate Research and Education	849	255	157	42	56	
Salmon	042	353	296	50	7	
Senior Citizens Real Estate Deferred Tax Revolving	930	170	5	80	85	
Snowmobile Trail Establishment	866	178	90	.....	88	
Solid Waste Management	078	3,250	662	174	2,414	
Special Events Revolving	989	220	60	6	154	
State Boating Act	039	14,107	7,629	334	6,144	

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1987

(thousands)			Expenditures (a)		Balance Lapsed at
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1987	Lapse Period	September 30, 1987 (b)
Other Appropriated Funds (Continued):					
Special State Funds (Concluded):					
State Community College of East St. Louis Contracts and Grants	767	2,200	1,840	83	277
State Employees Deferred Compensation Plan	755	417	347	57	13
State Lottery	711	377,573	288,637	18,143	70,793
State Migratory Waterfowl Stamp	953	872	226	.....	646
State Parks	040	2,201	1,607	498	96
State Pensions	054	12,154	11,932	142	80
States Attorneys Appellate Service County	745	1,007	813	69	125
Superconductor Supercollider	985	500	.....	.....	500
Technology Innovation and Commercialization	955	1,000	.....	.....	1,000
Tourism Promotion	763	15,565	13,050	2,051	464
Traffic and Criminal Conviction Surcharge	879	7,288	1,975	5,300	13
Transportation Regulatory	018	6,532	4,618	767	1,147
Vehicle Inspection	963	21,114	16,053	2,141	2,920
Violent Crime Victims Assistance	929	1,501	1,427	3	71
Wildlife and Fish	041	13,739	11,311	1,213	1,215
Wildlife Conservation	912	50	.....	.....	50
Total, Special State Funds		2,027,373	1,759,789	71,135	196,449
Bond Financed Funds:					
Anti-Pollution	551	132,148	45,117	.....	87,031
Build Illinois	971	544,307	126,783	6	417,518
Capital Development	141	682,959	135,674	.....	547,285
Coal Development	653	22,992	6,129	835	16,028
Illinois Civic Center	556	8,220	3,772	.....	4,448
School Construction	143	32,116	1,606	.....	30,510
Transportation Bond Series A	553	196,406	93,555	.....	102,851
Transportation Bond Series B	554	298,099	39,243	.....	258,856
Total, Bond Financed Funds		1,917,247	451,879	841	1,464,527
Debt Service Funds:					
Build Illinois B. R. & I.	970	26,224	26,000	224	.....
General Obligation B. R. & I.	101	488,302	480,338	.....	7,964
Illinois Civic Center B. R. & I.	105	10,000	9,060	.....	940
Matured Bond and Coupon	625	65	14	37	14
Public Welfare Building B. R. & I.	135	6,300	6,300	.....	.....
Universities Building B. R. & I.	133	8,094	8,094	.....	.....
Total, Debt Service Funds		538,985	529,806	261	8,918
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council	991	17,385	10,527	2,423	4,435
Agricultural Marketing Services	439	100	8	.....	92
Agriculture Pesticide Control Act	689	232	185	35	12
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	20,624	20,084	288	252
Alcoholism and Substance Abuse	646	4,913	1,597	393	2,923
C. & F.S. Federal Projects	566	5,561	1,617	515	3,429
C. & F.S. Juvenile Justice	911	5,589	2,548	454	2,587
C. & F.S. Local Effort Day Care Program	616	15,944	14,711	877	356
Child Welfare Services	061	9,660	7,643	1,776	241
Community Development/Small Cities Block Grant	875	80,852	19,690	3,057	58,105
Community Services Block Grant	871	23,858	15,019	2,032	6,807
Criminal Justice	488	11,412	1,768	884	8,760
DMH/DD Federal Projects	662	9,375	4,542	922	3,911
Economic Development Services Community Development	825	194	66	3	125
Energy Administration	737	19,440	9,464	769	9,207
Exxon Oil Overcharge Settlement	079	33,790	10,640	2,282	20,868
Federal Aid Disaster	491	21,205	4,047	.....	17,158
Federal Civil Preparedness Administration	497	2,268	1,438	12	818
Federal Energy	859	2,431	1,494	75	862
Federal Hardware Assistance	492	1,236	95	.....	1,141

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1987

(thousands)			Expenditures (a)		Balance Lapsed at
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1987	Lapse Period	September 30, 1987 (b)
Other Appropriated Funds (Continued):					
Federal Trust Funds (Concluded):					
Federal Industrial Service	726	730	488	68	174
Federal Labor Projects	647	1			1
Federal/Local Airport	095	143,402	45,534		97,868
Federal Carl D. Perkins Scholarship	092	750	451	30	269
Federal Mass Transit	853	62,581	11,664		50,917
Federal Moderate Rehabilitation Housing	851	2,036	1,124	6	906
Federal Student Incentive	701	4,200	3,929		271
Federal Surface Mining Control and Reclamation	765	2,401	1,769	167	465
Federal Title IV Fire Protection Assistance	670	323	115		208
Federal Vocational Education Advisory Council	734	323	219	28	76
Fire Prevention Division	580	20	9	4	7
Flood Control Land Lease	443	225	143		82
Forest Reserve	086	250	109		141
GI Education	447	464	261	20	183
Governors Office Federal Grants	908	100	74	2	24
Guardianship and Advocacy Commission					
Federal Grant	846	6	6		
Higher Education Title II	983	1,399	614		785
Human Services Support	857	3	3		
Illinois Arts Council Federal Grant	657	702	599	11	92
Illinois Community College Board	519	2,235	1,359	474	402
Institute of Natural Resources Federal					
Projects Grant	820	409	246	13	150
Intra-Agency Services	883	10,435	6,953	925	2,557
Job Training	688	400		237	163
Job Training Partnership	913	257,497	109,121	43,997	104,379
Library Services	470	7,500	2,772	1,805	2,923
Local Government Affairs	636	3,096	1,184	274	1,638
Low Income Home Energy Assistance					
Block Grant	870	99,264	60,618	5,443	33,203
Maintenance and Calibration	526	84	70	4	10
Maternal and Child Health Services	062	320	207	87	26
Maternal and Child Health Services					
Block Grant	872	32,804	14,312	32	18,460
Mines and Minerals Underground					
Injection Control	077	250	7	62	181
National Center for Education Statistics	791	70	49		21
National Flood Insurance Program	855	266	94		172
Nuclear Civil Protection Planning	484	124	76	6	42
Old Age Survivors Insurance	495	49,746	31,465	1,953	16,328
Petroleum Violation	900	43,380	12,656	149	30,575
Preventive Health and Health Services					
Block Grant	873	3,683	2,142	8	1,533
Public Health Federal Projects	838	185	13	78	94
Public Health Services	063	17,657	11,413	1,938	4,306
Rehabilitation Services Elementary and					
Secondary Education Act	798	773	369	75	329
Rehabilitation Services Federal Grants	831	45	45		
S.B.E. CETA and Job Training Partnership Act	656	6,674	4,483	1,055	1,136
S.B.E. Federal Department of Agriculture	410	160,652	149,566	10,158	928
S.B.E. Federal Department of Education	561	351,425	301,745	15,455	34,225
Services for Older Americans	618	41,566	30,311	8,729	2,526
Soil Conservation Service	887	400			400
States Attorneys Appellate Prosecutors Grant	090	90	3	1	86
Special Projects Division	607	1,029	858	61	110
Special Purposes	408	83,283	60,557	2,843	19,883
Title III Social Security and Employment Service	052	145,290	109,721	10,209	25,360
U.S.D.A. Woman and Infant Care	700	68,816	56,340	9,624	2,852
U.S. Environmental Protection	065	27,505	14,995	3,289	9,221
Unemployment Compensation Special					
Administration	055	11,860	4,827	5,199	1,834
Urban Planning Assistance	404	266	174	19	73
Vocational Rehabilitation	081	63,248	51,853	3,000	8,395
Wholesome Meat	476	3,146	2,938	173	35
Total, Federal Trust Funds		2,001,458	1,237,836	144,508	619,114

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (concluded)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1987

(thousands)			Expenditures (a)		Balance Lapsed at
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1987	Lapse Period	September 30, 1987 (b)
Other Appropriated Funds (Concluded):					
Revolving Funds:					
Air Transportation	309	900	646	107	147
Board of Governors Cooperative					
Computer Center	320	4,871	4,038	307	526
Communications	312	96,672	63,107	17,323	16,242
Office Supplies	307	3,266	2,077	657	532
Paper and Printing	308	3,166	2,350	491	325
State Garage	303	25,744	18,006	4,070	3,668
State Surplus Property	903	1,035	862	94	79
Statistical Services	304	43,678	34,248	4,329	5,101
Working Capital	301	19,548	11,686	4,037	3,825
Total, Revolving Funds		198,880	137,020	31,415	30,445
State Trust Funds:					
Agricultural Master	440	386	283	55	48
C. & F.S. Special Purpose	582	280	22	50	208
C.D.B. Contributory	617	4,673	1,601	35	3,037
Charles S. Mott Foundation	760	14	8	5	1
Child Enforcement	957	31,842	25,463	2,888	3,491
Environmental Protection	845	536	293	1	242
Firearm Owners Notification	071	300	203	35	62
Group Insurance Premium	457	30,494	26,680	1,185	2,629
Housing	467	76	25		51
I.D.O.T. Metropolitan Sanitary District	843	9,041	120		8,921
Illinois Arts Council	965	8			8
Illinois Rural Rehabilitation	595	528	58	10	460
Institute of Natural Resources Special Projects	834	500			500
Land and Water Recreation	465	10,373	3,148		7,225
Land Reclamation	858	94	2		92
Narcotic Profit Forfeiture	951	10		8	2
Prairie State 2000	992	715	513	83	119
Public Health Special State Projects	896	168	87	35	46
Robert Wood Johnson Foundation	830	75	11	2	62
Safety Responsibility	436	1	1		
State Projects	448	850	235	66	549
State Scholarship Commission Student Loan ..	676	150,975	125,743	24,339	893
Total, State Trust Funds		241,939	184,496	28,797	28,646
Total, Other Appropriated Funds		\$ 10,002,125	\$ 6,167,574	\$ 404,240	\$ 3,430,311
Total, Appropriated Funds		\$ 20,558,071	\$ 16,071,272	\$ 876,816	\$ 3,609,983

(a) These amounts include only expenditures against fiscal year 1987 appropriations.

(b) \$2,899,124 has been reappropriated to fiscal year 1988.

See Accompanying Note to Financial Statements and Schedules

Note To Budgetary Financial Statements & Schedules

Note 1—Basis of Budgetary Financial Statements and Schedules

Description of Fiscal Control Officer Responsibilities:

The Comptroller is the chief fiscal officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds which are considered to be either in the State Treasury or outside the State Treasury.

The Comptroller's Office control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

Policies Followed For Preparation of Budgetary Financial Statements and Schedules:

The budgetary financial statements and schedules included on pages 84 through 104 present the balances and transactions relating to the fiscal year ended June 30, 1987.

Receipts consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year.

Expenditures consist of warrants issuance by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through September 30 (the lapse period) for payment of obligations incurred on or before June 30 (lapse period expenditures) except for the prior year's lapse period expenditures and warrants for accounts which were reappropriated for 1988 and for certain non-appropriated accounts.

The negative budgetary balances of several funds represent a deficit to the extent that expenditures during the lapse period were in excess of the June 30 available balance.

Funds which have both appropriated and non-appropriated accounts are included in appropriated funds.

The budgetary financial statements and schedules for the State of Illinois, presented on pages 84 through 104, do not present the financial position of the State of Illinois nor the changes in its fund balances in conformity with generally accepted accounting principles because, among other things, (1) they do not include a balance sheet setting forth balances for the State's cash, investments, fixed assets, bonded indebtedness, certain other liabilities, such as those related to pensions, the unemployment trust fund, and locally-held funds, and (2) they do not recognize all revenues receivable as of fiscal year-end. Also, no consideration is given to the existence or disclosure, if appropriate, of commitments or contingent liabilities. In addition, budgetary receipts and expenditures include not only transactions with parties outside the State government but also (1) non-statutory transfers which are made by the issue of warrants and (2) purchases and sales of security investments for retirement systems and certain other agencies.

The Office of the Comptroller wishes to express gratitude for the assistance of John Campbell, Dean of the University of Illinois College of Agriculture, Chris Scherer and Paul Hixon.

Photographs on pages 1, 53, 61 and 83 courtesy of the University of Illinois.

Photographs on pages i, 10, and 55 courtesy of Paul Hixon.





Illinois

Annual Report 1987

A Detailed Report of Revenues and Expenditures

-52415-1,2-6



Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1987

Fiscal Year 1987

July 1, 1986 —

June 30, 1987

Roland W. Burris
Comptroller
State of Illinois



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(Printed by Authority of the State of Illinois)

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STATISTICAL TABLES



TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1987

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1986 plus total revenues constitute the total available for expenditure in fiscal year 1987 including the "lapse period", July 1 through September 30, 1987. The total available as reduced by total expenditures in the twelve months of fiscal year 1987 and the warrants issued in the lapse period to pay fiscal year 1987 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1987. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1987, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Fiscal Period	Budgetary Balance to Begin Fiscal 1987	Revenues		
					Cash Receipts	Transfers in	Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	\$ 256,263,636.26	\$440,567,566.59	\$ -104,323,930.33	\$ 9,334,779,841.29	\$ 286,863,490.50	\$ 9,601,643,331.79
General Revenue - Common School Special Account (No Approp.)	005	18,936,753.31		18,936,753.31	810,719,004.84		810,719,004.84
Common School	412	12,762,856.82	69,151.33	12,693,705.49	91,866,290.71	2,069,267,831.18	2,161,132,121.89
Total, General Funds		\$ 287,963,246.39	\$440,636,717.92	\$ -152,693,471.92	\$10,237,363,136.04	\$2,336,131,321.68	\$12,573,494,456.52
Highway Funds:							
Road	011	\$ 128,689,820.75	\$ 40,947,792.15	\$ 87,922,028.60	\$ 982,837,863.86	\$ 143,292,373.68	\$ 1,126,120,237.54
State Construction Account	902	89,442,229.70		89,442,229.70	222,187,586.20	251,377,871.09	474,159,456.29
Motor Fuel Tax							
State	012	18,222,280.02	1,478,142.84	16,744,137.18	760,816,100.38	85,043,095.71	845,859,196.07
Counties	413		10,776,131.27	-10,776,131.27		116,778,329.43	116,778,329.43
Municipalities	414		15,111,705.04	-15,111,705.04		183,761,926.94	183,761,926.94
Townships and Road Districts	415		4,891,857.71	-4,891,857.71		53,011,857.86	53,011,857.86
Grade Crossing Protection	019	16,840,883.88			1,966,435,552.42		12,000,000.00
Total, Highway Funds		\$ 251,375,222.35	\$ 73,205,629.01	\$ 178,169,593.01	\$ 1,966,435,552.42	\$ 325,265,454.71	\$ 2,291,701,007.13
University and College Income Funds:							
Board of Governors							
Chicago State University	030	\$ 1,180,050.59	\$ 1,421,832.56	\$ -233,781.97	\$ 6,408,228.62		\$ 6,408,228.62
Eastern Illinois University	034	3,400,335.37	2,548,613.67	1,251,721.70	10,709,891.23		10,709,891.23
Governors State University	027	1,423,198.42	783,814.51	639,383.91	4,091,582.72		4,091,582.72
Northeastern Illinois University	037	669,693.08	1,336,966.94	-667,273.86	8,502,670.44		8,502,670.44
Northern Illinois University	038	2,519,751.10	2,999,842.67	-480,091.57	12,579,139.17		12,579,139.17
Board of Regents							
Illinois State University	028	4,417,532.48	3,572,779.77	844,752.71	21,633,902.27		21,633,902.27
Northern Illinois University	029	3,311,765.81	3,629,101.28	-317,335.47	24,502,611.94		24,502,611.94
Sangamon State University	020	1,036,159.03	840,167.48	195,991.55	7,536,397.39		7,536,397.39
Southern Illinois University	035	1,712,948.63	4,134,361.71	-961,413.08	43,673,509.44		43,673,509.44
State Community College of East St. Louis	766	142,180.98	60,639.21	81,541.77	488,794.07		488,794.07
University Income (University of Illinois)	032	16,657,694.28	20,763,206.45	-4,105,512.17	89,675,260.23		86,675,260.23
Total, University and College Income Funds		\$ 42,339,309.75	\$ 46,091,326.25	\$ -3,752,016.50	\$ 223,802,057.52		\$ 223,802,057.52
Special State Funds:							
Aeronautics	046	\$ 152,015.79		\$ 152,015.79	\$ 185,186.58		\$ 185,186.58
Agricultural Premium	045	2,327,709.14	\$ 4,028,757.99	-1,695,985.95	35,573,726.46	\$ 1,000,000.00	36,573,726.46
Alzheimers Disease Research	080	46,521.42		46,521.42		156,776.98	156,776.98
Attorney General's Grant	901	20,120.68		20,120.68	30,000.00		30,000.00
Bank and Trust Company	795	89,782.84	532,896.71	-443,113.87	-7,699,719.52		-7,699,719.52
Bi-State Public Transportation	794	1,842,162.00	1,668,190.12	144,565.00	63,465.00		7,862,093.82
Build Illinois (No Approp.)	960				174,783,983.75		174,783,983.75
Build Illinois Capital Revolving Loan	973	32,333.41		32,333.41	158,172.00		821,724.48
Build Illinois Purposes	972	10,465,288.83	900.00	10,464,388.83		45,000,000.00	45,000,000.00
Cemetery Consumer Protection (No Approp.)	904				13,300.00		13,300.00
Child Abuse Prevention	934	385,654.48	6,175.25	379,479.23	14,646.88		201,728.90
Coal Technology Development Assistance	925	4,002,100.00	2,441,950.00	1,560,150.00	5,458,850.00		5,458,850.00
Confining Legal Education Trust	844	49,908.68	17,693.00	32,215.68	75,578.75		75,578.75
Criminal Justice Information Systems Trust	906	62,162.32	18,236.38	43,925.94	618,828.90		618,828.90
Cycle Rider Safety Training	063	1,004,583.04	6,054.58	1,002,528.46	726,864.00		726,864.00
Department of Children and Family Services Training	094				158,312.04		158,312.04
Design Professional Administration and Investigation	088	1,183,400.00	31,836.39	1,151,563.69	1,282,201.50		1,282,201.50
Domestic Violence Shelter and Services	048	2,322,749.14		2,322,749.14	395,110.00		395,110.00
Domestic Public Transportation	648	5,206,386.30	382,003.00	4,824,383.30		12,575,486.00	12,575,486.00
Draw Shop	821	6,245,957.78	27,262.61	6,218,695.17	1,695,365.00		1,695,365.00
Drivers Education	031	7,735,771.66	600.44	7,735,171.22	18,137,621.91		18,137,621.91
Drug Traffic Prevention	078	27,342.88		27,342.88	148,952.14		148,952.14
Environmental Protection Permit and Inspection	083	263,013.66	16,485.46	246,528.20	627,395.00		627,395.00
Estate Tax Collections Distributive	815	400.00	243,717.56	-243,317.56			3,532,871.81
Fair and Exposition	245	1,947,233.25		1,947,233.25	1,421,271.05		1,421,271.05
Farm Emergency Assistance	085	19,809,093.13		19,809,093.13	68,774.48	475,786.83	546,561.31
Federal Job-Training Information Systems Revolving	083	9,454,784.53	2,633,046.04	6,821,738.49	785,171.19		785,171.19
Fire Prevention	047	173,760.65	106,000.00	67,760.65			21,569.56
Food and Housing Assistance	959	1,000.00		1,000.00			21,569.56
Governors Grant	901						
Group Self-Insurance (No Approp.)	904	20,502.12	20,502.12		11,325.99		11,325.99
Hazardous Waste	040	3,471,168.61	3,471,168.61		2,469,822.23		2,469,822.23
Hazardous Waste Research	040	373,137.82	206,850.50	166,287.32	402,362.73		402,362.73
Health Insurance Reserve	907				190,921,042.36		190,921,042.36
Hearing Aid Dispensing Education and Certification	097	1,000.00	1,502.00	62,161.99	118,540.00		118,540.00
Illinois Bank Examiners Education	201				256,310.76		256,310.76
Illinois Equity	974				20,709.28		20,709.28
Illinois Forestry Development	905	526,913.82	4,781.64	522,132.18	364,853.53		364,853.53
Illinois Gaming Law Enforcement	904				97,928.16		97,928.16
Illinois Historic Sites	538				577,117.60		577,117.60
Illinois National Guard Armory Construction (No Approp.)	927	2,609,320.00		2,609,320.00			
Illinois Non-Game Wildlife Conservation	909	343,096.37	93,257.78	249,838.59	4,429.00		192,113.77
Illinois Race-track Improvement	710	3,255,422.18	424,950.91	2,830,471.27	3,242,819.65		3,242,819.65
Illinois Standardbred Breeders	708	863,302.78	104,962.88	758,339.90	1,682,840.35		1,682,840.35
Illinois State Dental Disciplinary	823	97,366.63	19,194.79	78,171.84	795,270.00		795,270.00
Illinois State Medical Disciplinary	093	1,688,541.49	89,942.33	1,598,599.16	2,792,572.74		2,792,572.74
Illinois State Pharmacy Disciplinary (No Approp.)	057	1,034,670.50		1,034,670.50	355,305.30		355,305.30
Illinois State Podiatric Disciplinary (No Approp.)	954	95,188.00		95,188.00	87,589.00		87,589.00
Illinois Thoroughbred Breeders	709	869,659.20	510,507.31	359,151.89	2,065,577.81		2,065,577.81
Illinois Veterans Rehabilitation	036	826,110.92	64,807.10	761,303.82	1,449,043.56		1,449,043.56
Insurance Financial Regulation	997	586,517.00		586,517.00	707,075.85		707,075.85
Insurance Producer Administration	922	2,358,111.10	327,582.75	2,030,528.35	6,080,456.00		6,080,456.00
Juvenile Drug Abuse	910	78,308.48	5,000.00	73,308.48	148,547.28		148,547.28
Large Business Attraction	975				3,473,692.88		3,473,692.88
Law Enforcement Services	904	587,279.00	248,929.22	338,349.78	1,513,380.16		1,513,380.16
Local Government Distribution	515	25,692.44			285,050.93		285,050.93
Local Initiative	762	2,254,853.37	1,915,291.26	341,562.11	15,000.00		15,000.00
Local Tourism	949	271,295.25	243,719.39	27,575.86	3,000,000.00		3,000,000.00
Mentoring Veterans Home	980	54,515.68	43,389.10	11,126.58	1,872,403.50		1,872,403.50
Medical Center Commission	839	711,773.61	154,631.25	557,142.36	660,206.64		660,206.64
Mental Health	050	3,059,065.33	3,963,033.33	-903,968.00	29,957,158.29		29,957,158.29
Mental Health Education	987	40,851.51		40,851.51	15,565.61		15,565.61
Metabolic Screening and Treatment	920	482,719.42	40,658.93	442,060.49	656,457.52		656,457.52
Metropolitan Exposition Auditorium and Office Building	963	15,842,993.88		15,842,993.88	16,773,179.04		16,773,179.04
Metropolitan Fair and Exposition Authority Improvement Bond	961				31,075,265.70		31,075,265.70
Metropolitan Fair and Exposition Authority Reconstruction	969				4,800,000.00		4,800,000.00
Mining and Exploited Children Trust	086	501,021.00		501,021.00	23,005.80		23,005.80
Natural Heritage Endowment Trust (No Approp.)	914				207,202.00		207,202.00
Natural Resources Information	914	226,486.55	8,941.67	217,544.88	130,008.09		130,008.09
Nuclear Safety Emergency Preparedness	796	6,094,294.78	697,385.66	5,396,899.08	6,013,347.26		6,013,347.26
Odontometric Examining and Disciplinary Committee	889	288,678.78	11,117.65	267,561.13	35,069.00		35,069.00
Park and Conservation	942	10,862,963.88	9,843.72	10,853,120.16	10,000,000.00		10,000,000.00
Personal Property Tax Replacement	802	133,380,447.13	22,589,268.46	110,791,178.65	676,011,910.07		676,011,910.07
Pesticide Control	576	751,280.35	57,097.86	694,182.49	1,028,225.00		1,028,225.00
Public Infrastructure Construction Loan Revolving	993				10,155.32		10,155.32
Public Transportation	627	1,573,022.88		1,573,022.88	94,327,177.78		94,327,177.78
Public Utility	059	365,076.16	1,079,199.96	-1,514,123.82	11,340,914.48		11,340,914.48
Quincy Veterans Home	019	2,444,426.76	1,343,003.78	1,101,422.98	7,656,562.45		7,656,562.45
Radiation Administration (No Approp.)	081	103,197.63	7,602.40	95,595.23			
Radiation Inspection (No Approp.)	082	131,564.32	29,743.72	101,820.60			
Radiation Protection	087	63,614.01		63,614.01	285,346.28		285,346.28

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1987	Less		Budgetary Balance To Begin Fiscal 1988
	Current Year	Prior Years Adjustments	Net			Warrants Issued Fiscal 1987 Lapse Period	Warrants Issued Fiscal 1987 Lapse Period	
\$1,556,834,339.36	\$ 7,752,245,289.89	\$ -4,431,811.14	\$ 7,747,813,478.75	\$ 9,304,647,818.11	\$ 112,671,583.35	\$472,438,702.04	\$ -359,767,118.69	...
810,450,353.29			810,450,353.29	810,450,353.29	19,205,404.86		19,205,404.86	...
	2,151,453,341.74	-32,998.07	2,151,420,343.67	2,151,420,343.67	22,404,984.51	136,799.72	22,268,184.79	...
\$2,367,284,692.65	\$ 9,903,698,631.63	\$ -4,464,310.01	\$ 9,899,234,321.62	\$12,266,519,014.27	\$ 154,281,972.72	\$472,575,501.76	\$ -318,293,529.04	...
\$ 142,132,465.00	\$ 931,471,194.70	\$ -26,010.09	\$ 931,445,183.81	\$ 1,073,577,648.81	\$ 140,474,617.33	\$ 56,391,208.51	\$ 84,083,408.82	...
	413,988,250.78		413,988,250.78	413,988,250.78	149,613,438.21		149,613,438.21	...
761,229,345.44	36,625,895.69	-2,150.42	36,623,745.27	797,853,090.71	64,750,250.54	4,799,406.69	59,950,843.85	...
	106,002,198.16		106,002,198.16	106,002,198.16		9,150,748.05	9,150,748.05	...
	146,650,221.90		146,650,221.90	146,650,221.90		12,832,395.78	12,832,395.78	...
	48,120,000.15		48,120,000.15	48,120,000.15		4,153,999.25	4,153,999.25	...
	3,006,111.98	-128,723.51	2,877,388.47	2,877,388.47	23,962,895.41		23,962,895.41	...
\$ 903,361,810.44	\$ 1,687,864,473.36	\$ -156,084.82	\$ 1,687,707,588.54	\$ 2,591,069,398.98	\$ 378,801,201.49	\$ 87,327,758.28	\$ 291,473,443.21	...
	\$ 5,531,679.37		\$ 5,531,679.37	\$ 5,531,679.37	\$ 642,767.28	\$ 1,050,379.21	\$ -407,611.93	...
	10,142,548.81		10,142,548.81	10,142,548.81	1,819,164.12	758,961.73	1,060,202.39	...
	3,155,874.06		3,155,874.06	3,155,874.06	1,575,072.57	885,942.22	689,130.35	...
	6,391,443.43		6,391,443.43	6,391,443.43	1,443,953.13	960,828.13	483,125.00	...
	10,555,798.63		10,555,798.63	10,555,798.63	1,543,248.97	1,208,436.14	274,812.83	...
	18,776,507.70		18,776,507.70	18,776,507.70	3,702,147.28	2,317,961.30	1,384,185.90	...
	20,291,677.78	-26,992.80	20,264,574.98	20,264,574.98	3,920,701.49	3,406,002.84	314,698.65	...
	1,359,104.14		1,359,104.14	1,359,104.14	1,378,284.40	915,433.48	463,741.32	...
	36,217,058.98	-1,953.75	36,215,105.23	36,215,105.23	6,486,991.13	7,863,696.23	-1,366,705.10	...
	358,598.01		358,598.01	358,598.01	211,727.83	27,888.45	183,955.38	...
	66,105,448.77	-2,856.37	66,102,592.40	66,102,592.40	18,467,155.03	20,299,626.76	-1,832,471.10	...
	\$ 178,883,143.50	\$ -34,316.74	\$ 178,848,826.76	\$ 178,848,826.76	\$ 41,201,214.26	\$ 39,955,246.57	\$ 1,245,567.69	...
	\$ 109,432.72	\$ -511.68	\$ 108,921.04	\$ 108,921.04	\$ 228,281.33	\$ 27,869.87	\$ 200,411.46	...
	33,170,547.79	-287.00	33,170,260.79	33,170,260.79	1,717,479.72	3,718,775.62	-2,001,295.90	...
	100,000.00		100,000.00	100,000.00	141,298.40	-5,727.15	147,025.55	...
					50,120.68		50,120.68	...
	6,770,756.56		6,770,756.56	6,770,756.56	485,829.09	1,280,171.02	-794,341.93	...
	4,065,579.81		4,065,579.81	4,065,579.81	3,966,544.01	3,776,514.36	189,969.65	...
\$ 174,783,983.75				174,783,983.75				...
					854,057.89		854,057.89	...
	37,206,450.66		37,206,450.66	37,206,450.66	18,257,938.17		18,257,938.17	...
					13,300.00		13,300.00	...
	318,958.68		318,958.68	318,958.68		-3,818.75	320,716.89	...
	4,260,948.00		4,260,948.00	4,260,948.00	2,758,052.00	739,052.00	2,019,000.00	...
	42,940.94		42,940.94	42,940.94	64,833.49	16,883.92	47,969.57	...
	456,594.76		456,594.76	456,594.76	203,760.23	164,542.67	82,057.08	...
	1,337,918.49		1,337,918.49	1,337,918.49	391,473.97	11,417.92	380,056.05	...
	157,501.58		157,501.58	157,501.58	810.46	256,840.42	-256,029.96	...
	615,444.36		615,444.36	615,444.36	1,818,320.83	113,275.98	1,705,044.85	...
					2,717,859.14		2,717,859.14	...
1,483,038.30	9,597,783.19		9,597,783.19	11,080,821.49	6,318,049.81	466,465.73	5,852,364.08	...
	4,047,810.96		4,047,810.96	1,066,269.21	22,690.93		1,043,378.58	...
	20,397,653.42		20,397,653.42	1,866,269.21	5,475,139.71	589.04	1,843,378.58	...
	132,032.12		132,032.12	46,262.88			46,262.88	...
	228,477.67		228,477.67	645,251.47	71,977.90		573,273.57	...
	3,289,154.25		3,289,154.25	400.00	1,490,817.40		1,490,417.40	...
	970,000.00		970,000.00	898,504.00			898,504.00	...
	20,253,228.66	-6,000.00	20,247,228.66	106,425.78	33,123.50		73,302.28	...
	632,208.90		632,208.90	152,962.19	207,135.38		-54,173.09	...
	5,728,586.80		5,728,586.80	5,946,968.00	1,717,629.75		9,141,768.63	...
	666.00		666.00	88,664.21			1,020.21	...
				1,000.00			1,000.00	...
				31,827.71			31,827.71	...
				91,788.14	5,723,528.27	218,452.55	5,505,075.72	...
	78,233.20		78,233.20	113,062.60	126,386.85		126,386.85	...
	189,147,605.70		189,147,605.70	1,773,636.66	12,699,971.85	-10,926,335.19	9,256,335.19	...
	113,062.60		113,062.60	67,643.49	7,358.58		60,284.91	...
				256,310.76	6,671.00		249,639.76	...
				20,709.28			20,709.28	...
	183,587.19		183,587.19	707,398.52	4,430.76		702,967.76	...
	50,739.96		50,739.96	49,188.18	49,188.18		49,188.18	...
	650,187.50		650,187.50	245,562.50	70,118.51		175,444.19	...
				2,609,320.00			2,609,320.00	...
	189,162.72		189,162.72	259,216.84	116,899.95		142,316.69	...
	2,881,102.33		2,881,102.33	3,193,188.59	100,890.30		3,092,298.29	...
	1,367,022.18		1,367,022.18	1,054,158.05	133,381.83		920,776.22	...
	357,548.62		357,548.62	515,893.22	18,836.55		497,056.67	...
	1,208,435.42		1,208,435.42	3,182,736.48	109,728.72		3,073,007.76	...
				1,389,975.80			1,389,975.80	...
				182,777.00			182,777.00	...
	1,606,833.95		1,606,833.95	797,895.75	402,903.91		394,991.84	...
	746,381.21	-186,948.13	560,033.08	1,650,234.20	958,147.03		692,087.17	...
	282,325.82		282,325.82	1,031,067.03	12,874.25		1,018,192.68	...
	4,247,735.22		4,247,735.22	1,863,269.13	383,749.14		1,479,519.99	...
	32,695.30	-3,000.00	29,695.30	29,695.30	192,160.46	67,304.00	124,856.46	...
					3,473,692.88		3,473,692.88	...
	925,744.77		925,744.77	926,168.32	336,271.45		570,096.87	...
	284,999,985.54		284,999,985.54	94,609,803.91			2,518,981.84	...
	14,057,632.43	-140,096.25	13,917,536.18	13,917,536.18	2,226,025.93	1,448,145.28	775,880.65	...
	2,105,680.39	-726.42	2,104,953.97	2,704,953.97	322,611.89	283,671.69	28,640.26	...
	1,458,111.66	-460.20	1,458,111.46	1,458,111.46	925,272.62	313,448.91	1,144,763.71	...
	231,279.73	-16,000.00	215,279.73	1,002,069.27	1,615.40		1,000,453.87	...
	20,303,997.98	-51,788.48	20,252,209.50	20,252,209.50	8,800,980.79	3,270,078.57	5,530,902.22	...
					56,416.92		56,416.92	...
	381,552.81		381,552.81	381,552.81	496,965.20	134,666.45	362,298.75	...
	16,638,831.44		16,638,831.44	16,638,831.44	13,771,453.70		13,771,453.70	...
	31,075,265.70		31,075,265.70	31,075,265.70				...
	4,799,999.75		4,799,999.75	4,799,999.75				...
	849.82		849.82	849.82	23,141.98	4,741.64	18,400.34	...
	204,105.84		204,105.84	204,105.84	529,227.00		529,227.00	...
	6,246,083.78	-2,016.04	6,244,067.74	6,244,067.74	143,529.33	15,657.55	127,871.78	...
	145,681.22		145,681.22	1,458,111.46	5,181,136.40	2,039,539.16	3,141,597.24	...
	5,548,548.07		5,548,548.07	158,944.91	7,062.34		151,882.57	...
	30,144,413.96	-87.50	552,455,456.33	550,599,870.29	196,251,507.58	103,640.62	196,147,866.96	...
					1,314,153.23	154,107.76	1,160,045.47	...
					10,155.32		10,155.32	...
					1,300,200.62		1,300,200.62	...
	9,189,074.62		9,189,074.62	9,189,074.62	646,716.24	1,048,415.92	-401,699.68	...
	6,566,372.17	-174.50	6,566,197.67	6,566,197.67	2,211,577.45	867,440.28	1,344,537.17	...
					95,995.23			...
					106,462.34			...
	479,080.07		479,080.07	479,080.07	69,957.79	72,586.84	-2,629.05	...

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less		Budgetary Balance to Begin Fiscal 1987	Revenues		
			Warrants Issued Fiscal 1986 Lapse Period			Cash Receipts	Transfers In	Total Revenues
Special State Funds (Continued):								
Radioactive Waste Facility Closure and Compensation (No Approp.)	943	365,519.04			365,519.04	323,549.88		323,549.88
Radioactive Waste Facility Development and Operation	942	837,411.85			821,179.55	1,310,550.31		1,310,550.31
Radioactive Waste Site Perpetual Care	735	39,072.42			39,072.42			
Rail Freight Loan Repayment	836	465,573.68			465,573.68	78,285.60		78,285.60
Real Estate License Administration	850	3,621,841.53		77,317.58	3,544,523.95	1,482,894.32		1,482,894.32
Real Estate Research and Education	849	82,010.22		12,535.36	69,474.86	168,276.00		168,276.00
Salmon	042	235,041.34		40,115.27	194,926.07	302,073.50		302,073.50
Secretary of State Grant (No Approp.)	944	25,000.00			25,000.00	53,000.00		53,000.00
Senior Citizens Real Estate Deferred Tax Revolving	930	35,412.74		26,215.16	11,197.58	87,179.54		87,179.54
Snowmobile Trail Establishment	866	121,194.96			121,194.96	57,502.00		57,502.00
Solid Waste Management	078					1,708,785.60	1,802,079.93	3,610,865.53
Special Events Revolving	989	121,341.60		44,673.17	76,668.43	47,684.44		47,684.44
State Bowling Act	039	5,109,378.04		164,828.94	4,944,549.10	1,881,966.38	4,032,081.25	5,994,047.73
State Community College of East St. Louis Contracts and Grants	767	12,535.60		104,330.23	-91,794.63	2,057,505.06		2,057,505.06
State Employees Deferred Compensation Plan	755	122,179.53		230,498.80	-108,319.27	30,214,645.59		30,214,645.59
State Lottery	711	7,937,602.38		22,785,134.19	-14,847,531.81	857,083,824.92		857,083,824.92
State Migratory Waterfowl	953	503,763.50			503,763.50	626,439.54		626,439.54
State Parking Facility Maintenance (No Approp.)	782	189,266.15			189,266.15	55,280.01		55,280.01
State Parks	040	631,652.04		509,532.61	122,119.43	1,993,128.46		1,993,128.46
State Pensions	054	19,788,802.17		114,691.29	19,674,110.88	10,571,118.11		10,571,118.11
State's Attorney Appellate Service County	955	201,334.54		68,280.12	133,054.42	937,384.10		937,384.10
Technology Innovation and Commercialization	755					163,652.85		163,652.85
Tourism Promotion	763	4,961,505.11		4,290,504.87	670,910.24	700.97	15,678,707.16	15,679,618.13
Traffic and Criminal Conviction Surcharge	879	5,228,210.95		4,710,970.43	517,240.52	6,836,004.86		6,836,004.86
Transportation Regulatory	963	497,296.75		548,797.13	-51,500.38	5,278,557.96		5,278,557.96
Vehicle Inspection	963	2,644,454.57		2,623,345.46	21,109.11	16,019,019.44		16,019,019.44
Violent Crime Victims Assistance	929	2,001,819.17		474,893.97	1,526,925.20	2,331,361.60		2,331,361.60
Wildlife and Fish	041	3,017,213.76		1,379,299.59	1,637,914.17	16,367,146.81		16,367,146.81
Total, Special State Funds		\$ 330,210,722.08		\$ 85,522,059.04	\$ 244,688,663.04	\$ 2,177,994,011.71	\$ 554,604,733.68	\$ 2,732,598,745.39
Bond Financed Funds:								
Anti-Pollution	551	\$ 31,192,348.74		\$ 11,320.00	\$ 31,181,028.74	\$ 32,502,415.40		\$ 32,502,415.40
Build Illinois	971	76,268,489.06		1,236,462.15	75,032,026.91	211,678,003.75		211,678,003.75
Capital Development	141	118,410,377.49		1,155,423.90	117,254,953.50	101,721,661.00	\$ 1,655,516.12	106,427,237.72
Coal Development	653	16,676,184.07		1,030.00	16,675,154.07	1,980,000.00		1,980,000.00
Illinois Civic Center B.R. & I.	556	6,619,371.52		227,590.95	6,391,780.57	955,350.00		955,350.00
School Construction	143	4,262,087.01		4,262,087.01		1,980,000.00		1,980,000.00
Transportation Bond Series A	553	60,123,151.06		17,569.55	60,105,581.51	74,381,082.00		74,381,082.00
Transportation Bond Series B	554	37,991,935.05		27,146.33	37,964,788.72	23,496,613.76		23,496,613.76
Total, Bond Financed Funds		\$ 351,523,924.00		\$ 2,676,962.97	\$ 348,846,961.03	\$ 451,547,186.51	\$ 1,655,516.12	\$ 453,202,702.63
Debt Service Funds:								
Build Illinois B.R. & I.	970					\$ 1,223,552.59	\$ 25,000,000.00	\$ 26,223,552.59
General Obligation B.R. & I.	101	\$ 115,901,745.14		\$ 115,901,745.14		258,916,666.75	474,823,294.00	734,740,570.75
Illinois Civic Center B.R. & I.	105	1,458,464.74		1,458,464.74		2,908.40	9,138,831.44	9,141,739.84
Matured Bond and Coupon	625	168,978.20		\$ 625.00	168,353.20	66,771.60		66,771.60
Public Welfare Building B.R. & I.	135	1,701,445.02			1,701,445.02		5,936,669.00	5,936,669.00
Universities Building B.R. & I.	133	2,643,241.43			2,643,241.43		6,195,666.00	6,195,666.00
Total, Debt Service Funds		\$ 121,673,874.53		\$ 625.00	\$ 121,673,249.53	\$ 260,209,899.34	\$ 521,095,070.44	\$ 781,304,969.78
Federal Trust Funds:								
Abandoned Mine Lands Reclamation Council	991	\$ 575,139.28	\$ 2,441,364.22	\$ -1,866,224.94	\$ 13,159,794.82		\$ 13,159,794.82	
Agricultural Marketing Services	439	8,236.67	644.00	7,592.67	5,862.00		5,862.00	
Agriculture Pesticide Control Act	689	134,472.07	19,093.88	115,378.19	175,280.00		175,280.00	
Alcohol, Drug Abuse and Mental Health Services Block Grant	646	1,348,736.76	873,598.76	465,138.00	20,567,840.54		20,567,840.54	
Alcoholism and Substance Abuse	646				1,675,000.00		1,675,000.00	
C. & F.S. Federal Projects	546	120,525.86	155,398.41	-34,872.55	6,606,229.70		6,606,229.70	
C. & F.S. Juvenile Justice	911	30,017.25	669,733.29	-639,716.04	3,209,000.00		3,209,000.00	
C. & F.S. Local Effort Day Care Program	646	4,459,424.24	647,483.44	3,811,940.80	8,737,316.59		8,737,316.59	
Child Welfare Services	061	312,789.51	1,113,850.33	-801,060.82	19,771,694.00		19,771,694.00	
Community Development/Small Cities Block Grant	875	989,052.43	4,175,401.02	-3,186,348.59	22,861,660.55	\$ 26,151.88	22,887,812.43	
Community Services Block Grant	871	233,022.06	670,443.80	-437,421.72	15,524,684.79		15,524,684.79	
Correctional School District Education	683	3,370,912.39	401,442.72	2,969,469.67	2,778,424.98		2,778,424.98	
Criminal Justice	400	97,265.87	2,855.37	94,410.50	2,289,058.00		2,289,058.00	
DNA/DI Federal Projects	642	1,617,420.97	636,281.58	981,139.39	5,085,422.33		5,085,422.33	
Economic Development Services Community Development	825	27,751.60	63,526.04	-35,774.44	115,755.89		115,755.89	
Energy Administration	729	14,570.54	3,607,241.83	-3,592,671.29	13,102,564.24		13,102,564.24	
Exxon Oil Overcharge Settlement	079				8,860,075.88		99,738,671.93	103,598,746.93
Federal Aid Disaster	491				7,083,331.75		7,083,331.75	
Federal Carl D. Perkins Scholarship	092				480,847.00		480,847.00	
Federal Civil Preparedness and Protective Services	495	167,954.09	30,964.04	136,990.05	1,413,864.55		1,413,864.55	
Federal Energy	469	10,037.99	62,782.41	-52,744.42	1,561,030.38		1,561,030.38	
Federal Hardware Assistance	492	7,393.80	7,393.80		102,793.69		102,793.69	
Federal Industrial Service	726	22,648.51	60,470.94	-37,822.43	547,989.46		547,989.46	
Federal Labor Projects	647	600.00		600.00	24.80		24.80	
Federal/Low Airport	095	481,978.70	913.00	481,065.78	47,537,294.82		47,537,294.82	
Federal Mass Transit	853				11,664,200.05		11,664,200.05	
Federal Moderate Rehabilitation Housing	851	133,214.45	7,253.67	125,960.78	1,121,418.12		1,121,418.12	
Federal Student Incentive	701		15,968.00	-15,968.00	3,944,572.00		3,944,572.00	
Federal Surface Mining Control and Reclamation	765	146,771.58	190,354.20	-51,582.62	2,008,196.52		2,008,196.52	
Federal Title IV Fire Protection Assistance	670				114,999.02		114,999.02	
Federal Vocational Education Advisory Council	734	824.41	18,508.06	-17,683.65	245,480.00		245,480.00	
Fire Prevention Division	580	32,193.56	4,346.72	27,846.84	13,668.63		13,668.63	
Flood Control Land Lease	043				143,105.18		143,105.18	
Forest Reserve	086				108,788.07		108,788.07	
GI Education	847	123,944.12	24,832.17	99,111.95	263,521.73		263,521.73	
Governors Office Federal Grants	908	51,609.33	23,621.00	27,988.33	287,104.00		287,104.00	
Guardianship and Advocacy Commission Federal Grants	046	46,119.48	39,645.48	6,474.00	16,366.00		16,366.00	
Higher Education Title II	983	32,009.95		32,009.95	568,270.00		568,270.00	
Human Services Support	857	2,588.94		2,588.94				
Illinois Arts Council Federal Grant	657	57,372.02	9,123.40	48,248.62	546,400.00		546,400.00	
Illinois Community College Board	820	1,816,013.20	517,201.23	1,298,811.97	2,028,873.15		2,028,873.15	
Institute of Natural Resources Federal Projects Grant	820	2,610.38	25,771.22	-23,160.84	307,881.34		307,881.34	
Intra-Agency Services	083	1,372,341.44	1,624,232.09	-251,890.65	8,457,595.43	16,721.26	8,474,316.69	
Job Training	088	973,442.60		973,442.60	110,948.87		110,948.87	
Job Training Partnership	088	48,937,867.75		48,937,867.75	152,795,508.86		152,795,508.86	
Library Services	470	573,555.45	2,469.49	571,025.96	2,349,500.28		2,349,500.28	
Local Government Affairs	636	69,926.15	226,264.16	-156,338.01	1,578,845.20	1,797.36	1,580,642.56	
Low Income Home Energy Assistance Block Grant	870	180,885.37	4,104,789.11	-3,923,903.74	64,588,266.16		64,588,266.16	
Maintenance and Calibration	526	25,733.92	5,346.40	20,387.52	75,311.07		75,311.07	
Maternal and Child Health Services	062	65,065.79	30,354.41	34,711.38	237,500.00		237,500.00	
Maternal and Child Health Services Block Grant	872	1,307,577.20	-40,814.15	1,348,391.35	15,132,898.29		15,132,898.29	
Minerals and Underground Injection Control	077				50,000.00		50,000.00	
National Center for Education Statistics	913	1,816,013.20	908.67	1,815,104.53	40,927,937.40		40,927,937.40	
National Flood Insurance Program	855	30,031.19		30,031.19	73,743.20		73,743.20	
Nuclear Civil Protection Planning	464	26,180.83	8,640.43	17,540.40	34,364,819.74		34,364,819.74	
Old Age Survivors Insurance	495	299,816.10	2,762,691.93	-2,462,875.83	44,671,403.26		44,671,403.26	
Petroleum Violation	900	99,919,445.29	75,966.54	99,843,478.75	2,349,500.28		2,349,500.28	
Preventive Health and Health Services Block Grant	873	1,409.22		1,409.22	201,701.11		201,701.11	
Public Health Federal Projects	838	130,642.41	135,993.69	-5,351.28	14,098,271.54		14,098,271.54	
Public Health Services	083	612,934.62	2,273,441.56	-1,660,506.94	512,466.52		512,466.52	
Rehabilitation Services Elementary and Secondary Education Grant	788	196,871.84	70,352.83	126,519.01				
Rehabilitation Services Federal Grant	831	45,998.04		45,998.04				
S.B.E. CETA and Job Training Partnership Act	656	101,987.19	1,058,527.93	-956,540.74				
S.B.E. Federal Department of Agriculture	410	258,359.12	14,711,162.21	-14,452,803.09				

Transfers Out	Expenditures			Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Prior Years Adjustments	Net				
1,430,367.05	-148.40	1,430,218.65	1,430,218.65	689,069.02	701,511.21	689,069.02	943
9,770.22		9,770.22	9,770.22		109,660.65	591,850.56	942
170,011.95		170,011.95	170,011.95		29,158.90	393,867.53	941
1,554,883.69		1,554,883.69	1,554,883.69	3,472,484.58	82,664.98	3,389,819.60	850
157,212.62	-30.75	157,181.87	157,181.87	56,908.09	42,109.94	14,716.15	849
295,622.16		295,622.16	295,622.16	218,377.61	49,958.09	151,119.52	942
				78,000.00		78,000.00	941
4,504.35		4,504.35	4,504.35	73,872.77	80,337.94	-6,165.17	930
90,325.55		90,325.55	90,325.55	88,371.41		88,371.41	886
652,479.05		652,479.05	652,479.05	2,096,556.34	174,456.00	1,922,102.34	948
661,828.14		661,828.14	661,828.14	64,117.84	5,985.02	58,132.02	989
60,235.05		60,235.05	60,235.05	7,628,473.82	3,210,122.87	3,378,351.49	039
7,628,473.82	-144.00	7,628,473.82	7,628,473.82	125,441.67	82,688.97	42,752.50	787
1,840,168.96	-352.00	1,840,168.96	1,840,168.96	141,620.35	584,326.61	-442,706.26	755
29,964,802.23	-96.34	29,964,705.89	29,964,705.89	841,695,944.64	18,142,796.12	-17,602,445.65	711
555,059,079.00	-82.25	555,058,996.75	555,058,996.75	226,370.00	703,833.04	703,833.04	953
226,370.00		226,370.00	226,370.00	95,146.16		95,146.16	782
1,607,391.43		1,607,391.43	1,607,391.43	307,056.46	487,744.19	10,112.27	740
11,931,566.05		11,931,566.05	11,931,566.05	26,813,662.94	331,771.71	26,171,079.73	054
812,626.62		812,626.62	812,626.62	257,811.90	69,452.31	188,359.59	745
				163,694.66		163,694.66	955
13,050,481.13	-7,249.07	13,043,232.06	13,043,232.06	1,307,086.31	2,051,283.68	1,255,802.63	783
15,074,098.30		15,074,098.30	15,074,098.30	5,375,247.24	5,299,454.46	75,492.16	879
4,618,263.31	-18.00	4,618,245.31	4,618,245.31	680,810.27	766,566.72	-157,756.45	918
16,052,593.26		16,052,593.26	16,052,593.26	1,147,520.06	2,141,366.66	-993,846.60	063
1,428,921.83	-4,557.87	1,424,363.96	1,424,363.96	2,437,822.71	2,546.05	2,435,276.66	929
1,317,105.71	-1,550.87	1,315,554.84	1,315,554.84	5,295,510.14	1,213,257.88	4,082,252.26	941
\$ 791,280,283.07	\$ 1,789,409,470.78	\$ -426,163.42	\$ 1,789,863,397.36	\$ 2,580,265,590.43	\$ 397,021,810.00	\$ 71,563,237.77	\$ 325,358,580.23
45,116,923.50		45,116,923.50	45,116,923.50	18,566,500.64		18,566,500.64	551
220,020,440.30		220,020,440.30	220,020,440.30	66,089,190.36	6,021.44	66,083,168.92	971
135,674,054.91	-2,515.84	135,671,539.07	135,671,539.07	86,410,652.15	834,949.31	87,573,702.84	941
6,128,596.42		6,128,596.42	6,128,596.42	10,871,041.53		10,871,041.53	941
3,826,715.70		3,826,715.70	3,826,715.70	3,520,414.87		3,520,414.87	156
1,606,307.24		1,606,307.24	1,606,307.24	4,615,779.77		4,615,779.77	143
93,555,506.81		93,555,506.81	93,555,506.81	40,931,056.70		40,931,056.70	553
39,242,753.52		39,242,753.52	39,242,753.52	22,220,646.96		22,220,646.96	554
\$ 1,655,516.12	\$ 545,171,378.40	\$ -2,515.84	\$ 545,168,862.56	\$ 546,824,378.68	\$ 255,225,284.98	\$ 840,970.75	\$ 254,384,314.23
26,223,552.59		26,223,552.59	26,223,552.59	121,803,884.81		121,803,884.81	970
727,838,431.08		727,838,431.08	727,838,431.08	1,540,348.33		1,540,348.33	105
9,059,856.25		9,059,856.25	9,059,856.25	220,756.05	\$ 37,162.50	183,593.55	625
14,368.75		14,368.75	14,368.75	1,336,114.02		1,336,114.02	911
6,300,000.00		6,300,000.00	6,300,000.00	744,907.43		744,907.43	133
\$ 777,530,208.67	\$ 777,530,208.67	\$ 777,530,208.67	\$ 777,530,208.67	\$ 125,648,010.64	\$ 37,162.50	\$ 125,610,848.14	
327,046.86	10,565,517.63	-138,467.78	10,427,049.85	10,754,096.71	539,473.17	2,462,527.36	-1,923,054.19
7,940.33		7,940.33	7,940.33	5,516.34	332.00	5,184.34	439
185,083.82		185,083.82	185,083.82	34,940.48		70,333.89	689
20,084,418.78	-63,079.62	20,021,339.16	20,021,339.16	137,641.38	-287,439.70	-149,798.32	876
1,597,440.81		1,597,440.81	1,597,440.81	77,559.19	393,053.00	-315,493.81	646
6,023,715.13	-88,626.69	5,935,088.44	5,935,088.44	636,768.71	549,725.60	87,043.11	666
2,548,281.54		2,548,281.54	2,548,281.54	21,002.74		-432,007.73	911
14,711,009.93		14,711,009.93	14,711,009.93	5,755,052.27	877,424.19	4,877,635.68	616
7,642,696.33	-2,919.10	7,639,777.23	7,639,777.23	296,478.94	1,676,132.72	-1,479,658.78	061
19,690,250.63	-307,184.67	19,383,065.96	19,383,065.96	317,397.88	3,057,125.20	-2,739,827.22	875
15,019,529.18	-50,824.12	14,968,705.06	14,968,705.06	967,257.89	2,096,366.66	-1,128,661.66	703
2,897,769.30		2,897,769.30	2,897,769.30	2,915,182.00	824,817.34	2,090,364.66	616
1,767,794.79		1,767,794.79	1,767,794.79	284,107.84	889,173.36	-605,065.52	488
4,557,182.88	-14,526.33	4,542,656.55	4,542,656.55	1,523,905.17	922,038.67	601,866.50	662
65,679.60		65,679.60	65,679.60	14,301.85	3,455.88	10,845.99	825
9,464,475.18		9,463,739.66	9,463,739.66	46,153.29	768,155.11	-722,201.82	737
10,640,117.62		10,640,117.62	10,640,117.62	92,956,629.31	2,282,192.22	90,674,437.09	079
6,615,995.36	-3,497.00	6,611,998.36	6,611,998.36	475,333.39	3,283.00	478,616.39	491
450,900.79		450,900.79	450,900.79	29,946.21	29,938.00	10,013.77	497
1,437,698.36		1,437,352.36	1,437,352.36	113,334.19	961,192.11	-101,873.07	491
1,494,456.89	-200.00	1,494,256.89	1,494,256.89	14,029.07	74,989.53	-60,960.46	859
94,967.90		94,967.90	94,967.90	15,219.59		15,219.59	492
8,760.60		8,760.60	8,760.60	13,832.12	68,306.35	-54,474.23	726
45,533,643.69		45,533,643.69	45,533,643.69	2,484,716.91	230.42	2,484,486.49	095
11,664,200.05		11,664,200.05	11,664,200.05	123,190.87		116,852.05	853
1,124,188.03		1,124,188.03	1,124,188.03	6,336.82		116,852.05	851
3,928,469.00		3,928,469.00	3,928,469.00	155,773.06	198,161.10	-42,388.09	765
1,800,840.84		1,800,840.84	1,800,840.84	114,999.02		114,999.02	670
219,452.17		219,452.17	219,452.17	8,344.18	27,824.04	-19,479.86	734
9,055.44		9,055.44	9,055.44	32,460.03	3,742.15	28,717.88	580
143,105.18		143,105.18	143,105.18	106,788.07		106,788.07	086
281,405.47		281,405.47	281,405.47	101,228.21	20,206.01	81,022.20	447
229,336.71		229,336.71	229,336.71	85,555.62	52,507.89	33,047.77	908
12,594.00		12,594.00	12,594.00	10,246.00	16,720.00	-6,474.00	846
613,777.96	-59,457.10	554,320.86	554,320.86	45,959.09		45,959.09	983
1,588.94		1,588.94	1,588.94				857
599,312.10	-65,685.87	533,626.23	533,626.23	2,012.35	2,240.92	2,012.35	862
1,406,712.92	-738.82	1,406,712.92	1,406,712.92	141,336.18	476,511.64	-335,175.46	519
281,581.98	-1,280.00	280,299.98	280,299.98	4,926.41	1,075.46	-10,781.05	820
6,952,626.55	-419.95	6,952,206.60	6,952,206.60	1,654,222.08	924,869.93	343,352.15	883
109,120,480.01	-5,928,886.45	103,191,593.56	103,191,593.56	1,099,491.47	236,756.39	862,735.08	689
2,771,797.81		2,771,797.81	2,771,797.81	2,482,062.95	43,996,795.84	-41,514,732.89	913
7,960.66	-4,259.00	1,180,310.34	1,180,310.34	234,029.57	274,465.93	-40,436.36	636
60,617,862.25		60,617,862.25	60,617,862.25	119,719.63	5,454,774.30	-5,334,054.71	870
69,523.03		69,523.03	69,523.03	26,175.56	4,487.52	21,788.04	526
206,693.08		206,693.08	206,693.08	57,510.30	87,164.59	-29,646.29	872
14,311,929.42	-107,941.74	14,203,987.68	14,203,987.68	2,777,301.96	31,442.05	2,454,859.91	062
1,757.63		1,757.63	1,757.63	67,405.49		-18,718.12	077
48,723.30		48,723.30	48,723.30	32,786.24		38,786.24	791
94,303.63		94,303.63	94,303.63	28,664.96		28,664.96	855
76,324.95	-1,772.02	75,047.93	75,047.93	16,235.67	5,981.02	10,254.65	484
31,444,692.72	-2,080.48	31,442,612.24	31,442,612.24	1,953,132.17	1,953,132.17	-1,514,054.21	870
99,786,671.93		12,655,856.47	12,655,856.47	31,320,357.61	149,215.18	31,171,142.43	909
2,142,477.90		2,142,477.90	2,142,477.90	159,002.77	8,103.29	150,899.48	873
90,413.46	-123.89	90,289.57	90,289.57	106,060.26	77,957.34	28,102.92	838
11,413,183.22	-6,779.74	11,406,403.48	11,406,403.48	1,938,222.01		-907,860.69	083
369,323.21		369,323.21	369,323.21	269,664.32	141,013.00	199,651.32	977
45,280.23		45,280.23	45,280.23	717.87		717.87	831
4,627,393.12	-11,006.37	4,616,386.75	4,616,386.75	76,091.51	1,054,676.76	-978,585.25	650
149,545,744.69	-29,547.72	149,545,744.69	149,545,744.69	108,555.24	10,158,234.82	-10,049,679.18	416

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	1986		Budgetary Balance to Begin Fiscal 1987	Revenues		Total Revenues
		Available Balance June 30, 1986	Warrants Issued Fiscal Period		Cash Receipts	Transfers in	
Federal Trust Funds (Continued):							
S.E.E. Federal Department of Education.....	561	446,660.18	17,433,202.33	-16,986,536.15	317,897,036.36		317,897,036.36
Services for Older Americans.....	618	1,312,906.15	6,433,093.85	-5,120,087.70	37,596,046.18		37,596,046.18
U.S. Fish and Wildlife Division.....	607	388,220.43	68,676.31	319,544.12	614,730.75		614,730.75
Special Purposes.....	408	2,612,664.34	9,491,869.27	-6,879,204.93	67,786,852.61	33,963,278.00	96,750,130.61
States Attorneys Appellate Prosecutors Grant.....	090		86,104.00	-86,104.00	90,000.00		90,000.00
Title III Social Security and Employment Service.....	052	6,470,808.72	2,727,049.39	-736,240.67	120,063,371.54		120,063,371.54
U.S. Environmental Protection.....	060	2,454,299.08	8,010,614.37	-5,556,315.29	62,806,265.86		62,806,265.86
Unemployment Compensation Special Administration.....	055	4,303,004.00	844,540.69	3,458,463.31	14,862,136.31		14,862,136.31
Urban Planning Assistance.....	046	177,052.72	78,933.11	98,119.61	127,662.61		127,662.61
Vocational Rehabilitation.....	081	38,814.93	2,785,261.22	-2,746,446.29	55,345,320.48		55,345,320.48
Wholesale Meat.....	076	458,255.54	159,580.46	298,675.10	2,775,470.39		2,775,470.39
Total, Federal Trust Funds.....		\$ 141,210,854.50	\$151,778,245.13	\$ -10,559,390.63	\$ 1,427,066,838.05	\$ 133,746,620.43	\$ 1,560,753,458.48
Revolving Funds:							
Air Transportation.....	309	612,384.00	56,001.56	556,382.52	1,095,578.90		1,095,578.90
Board of Governors Cooperative Computer Center.....	320	334,702.16	91,193.03	243,509.13	4,515,133.23		4,515,133.23
Communications.....	312	2,566,763.49	22,100,154.59	-19,533,391.10	83,503,956.65		83,503,956.65
Office Supplies.....	307	201,315.69	816,316.77	-615,001.08	2,756,802.28		2,756,802.28
Paper and Printing.....	308	328,617.99	370,121.43	-41,503.49	2,718,519.69		2,718,519.69
State Garage.....	303	821,695.10	2,933,205.08	-2,111,509.98	22,084,966.63		22,084,966.63
State Surplus Property.....	900	662,653.93	69,379.66	693,274.27	1,028,274.29		1,028,274.29
Statistical Services.....	304	4,990,041.09	3,379,033.56	1,611,007.53	34,282,069.39		34,282,069.39
Working Capital.....	301	3,713,734.41	2,564,752.45	1,148,981.96	16,050,999.16		16,050,999.16
Total, Revolving Funds.....		\$ 13,631,907.09	\$ 32,380,158.33	\$ -18,748,250.44	\$ 166,016,300.22		\$ 166,016,300.22
State Trust Funds:							
Agricultural Market.....	440	115,599.75	40,330.27	75,269.48	289,107.97		289,107.97
C.D.B. Contributory.....	617	3,685,722.78	13,596.68	3,672,126.10	13,576,624.61		13,576,624.61
C. & F.S. Special Purpose.....	580	3,138.47		3,138.47	150,500.00		150,500.00
Charles S. Mott Foundation.....	780	15,420.05	4,749.30	10,670.75	10,500.00		10,500.00
Child Enforcement.....	957	18,388,029.35	9,552,491.62	8,835,537.73	73,746,519.44		73,746,519.44
Environmental Protection.....	945	353,298.85		353,298.85	283,331.25		283,331.25
Firearms Notification.....	071	87,032.00		87,032.00	217,107.00		217,107.00
Group Insurance Premium.....	457	27,682,676.06	9,971,648.23	17,711,027.83	16,651,526.00		16,651,526.00
Housing.....	467	132,845.30		132,845.30	7,574.13		7,574.13
I.D.O.'s Metropolitan Sanitary District.....	943	45,241.54		45,241.54	200,000.00		200,000.00
Illinois Rural Rehabilitation.....	599	526,919.97	11,722.80	515,197.17	58,816.51		58,816.51
Institute of Natural Resources Special Projects.....	834	91,306.54	88,874.14	2,432.40	179,797.00		179,797.00
Land and Water Recreation.....	485	360,456.70	13,298.09	347,158.61	3,170,310.97		3,170,310.97
Land Reclamation.....	858	30,427.68		30,427.68	12,105.00		12,105.00
Narcotics Profit Forfeiture.....	951	1,702.60		1,702.60	7,604.99		7,604.99
Prairie State 2000.....	992	2,260,182.38	460,341.94	1,799,840.44	23,000.00		23,000.00
Public Assistance Recoveries.....	421	8,327,478.97	514,372.13	7,813,106.84	39,952,841.66		39,952,841.66
Public Health Special State Projects.....	998				89,714.39		89,714.39
Robert Wood Johnson Foundation.....	830	14,738.71	27,661.00	-12,922.29	25,976.00		25,976.00
Safety Responsibility.....	434	1,873,153.29	320.00	1,873,473.29	1,513,469.13		1,513,469.13
State Projects.....	448				254,985.99		254,985.99
State Scholarship Commission Student Loan.....	676	27,338,131.01	7,394,479.58	19,943,651.43	149,205,560.01		149,205,560.01
Total, State Trust Funds.....		\$ 91,333,502.05	\$ 28,094,940.38	\$ 63,238,561.67	\$ 299,629,012.05		\$ 299,629,012.05
TOTAL, APPROPRIATED FUNDS.....		\$1,631,470,563.49	\$860,406,672.03	\$ 771,063,891.46	\$17,210,003,994.66	\$4,372,498,717.06	\$21,582,502,711.72
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects.....	826	104,786.76	28,693.62	76,093.14	147,366.00		147,366.00
Attorney General Federal Grant.....	980	21,879.50	10,540.00	11,339.50	35,500.00		35,500.00
C. & F.S. Refugee Assistance.....	604	173,618.81	206,479.13	-32,860.32	2,513,945.35		2,513,945.35
Central Management Services Federal Projects.....	964	12,148.97	29,646.49	-17,497.52	148,240.05		148,240.05
Conservation Federal Projects.....	094	106,336.01	106,336.01		288,677.15		288,677.15
Correctional Special Purpose.....	547	16,040.03	17,231.68	-1,191.65	118,028.92		118,028.92
CRMS Job Training Partnership.....	607	2,159.50		2,159.50			
Department of Law Enforcement Federal Projects.....	904	63,900.27	9,384.88	54,515.39	609,534.38		609,534.38
Emergency Employment Act.....	584	80.25		80.25			
Governors Office of Volunteer Resources.....	619	2,341.36		2,341.36			
Illinois Commerce Commission Federal Projects Grant.....	618	2.40		2.40	12,300.00		12,300.00
Intergovernmental Cooperation Commission.....	952	633.41	268.75	364.66	1,500.00		1,500.00
Federal Projects Grant.....	952	633.41	268.75	364.66	1,500.00		1,500.00
Interagency Personnel.....	585	1,147.92		1,147.92			
Law Enforcement Officers Training Board Federal Projects.....	923	11,553.49	26,393.33	-14,839.84	127,355.00		127,355.00
Legislative Council Elevator and Warehouse Bankruptcies.....	805	56.16		56.16			
Legislative Council National Science Foundation Grant.....	757	0.01		0.01			
Morrill Trust.....	411				50,000.00		50,000.00
National Institute of Education.....	682	231.42		231.42			
Social Services Block Grant.....	935				144,832,719.00		144,832,719.00
State Criminal Justice.....	764	305.48		305.48			
Tennessee Valley Authority Local.....	961				108,490.64		108,490.64
Veterans Affairs Federal Projects.....	897	4,119.58	24,462.55	-20,342.97	90,738.90		90,738.90
Wagner-Peyser 7(b) Discretionary.....	528	162,367.86		162,367.86			
Total, Federal Trust Funds.....		\$ 683,757.16	\$ 518,019.21	\$ 165,737.95	\$ 148,048,395.39		\$ 148,048,395.39
State Trust Funds:							
Agriculture Hay Marketing Conference.....	941	453.25		453.25			
Alzheimer's Disease Donation.....	076				300.00		300.00
Armed Forces.....	416	60,991.06	12,715.07	48,275.99	115,647.55		115,647.55
Attorney General Court Order Distribution.....	801	13,043.18	7,706.39	5,336.79	31,978.86		31,978.86
Attorney General Foreclosed Property Administration.....	967	25,082.49	9.00	25,073.49	39,160.00		39,160.00
C.D.B. State Projects.....	203				75,000.00		75,000.00
Child Abuse Prevention Donation.....	946	2,915.34		2,915.34	1,023.00		1,023.00
Compensation Rate Adjustment.....	685	2,799,515.23		2,799,515.23	3,418,229.59		3,418,229.59
Conservation Special Projects.....	809	766.00		766.00	3,943.83		3,943.83
County Automobile Renting Tax.....	469	16.28	2,498.38	-2,482.10	31,822.88		31,822.88
County Retailers Occupation Tax.....	425	7,137,815.08	13.99	7,137,801.09	99,478,962.80	151.00	99,479,113.80
County Water Commission Tax.....	084				12,943,271.48		12,943,271.48
DRM/DO Private Resources.....	690	46,977.02	93,033.77	-46,056.75	176,205.29		176,205.29
Deferred Lottery Prize Winners Trust.....	978				10,304,628.64		10,304,628.64
Direct Deposit Administration.....	200				17,037.49		17,037.49
DuQuoin State Fair Harness Racing.....	098				1,131,411.22		1,131,411.22
E.P.A. Special State Projects.....	074	506,522.50	11,678.70	494,843.80	15.00		15.00
East St. Louis Development Authority.....	946	137,134.20	94,828.42	42,305.78	91,000.00		91,000.00
Educational Labor Relations Board Fair Share.....	996	29,018.55	1,800.23	27,218.32	7,152.46		7,152.46
Environmental.....	977	235,890.00		235,890.00	107,039.00		107,039.00
Export Development Bond.....	968	608,092.02	57,695.06	550,396.96	42,608.38		42,608.38
Farm Credit Payment Adjustment.....	902	465,583.83		465,583.83	190,509.10		190,509.10
Flexible Spending Account.....	659	270,491.93	3,549.82	266,942.11	1,493,482.61		1,493,482.61
Garnishment.....	481	454,533.75	18,228.32	436,305.43	3,636,750.85		3,636,750.85
General Assembly Retirement.....	773	26,687.77	61,672.35	-34,984.58	1,585,000.00		1,585,000.00
I.L.S.C. Loan Purchase Program Payroll.....	904	7,000,000.00		7,000,000.00	10,000,000.00		10,000,000.00
Illinois Agricultural Loan Guarantee.....	068	47,615.80	19,014.40	28,601.40			
Illinois Council on Vocational Education.....	205				7,760,000.00		7,760,000.00
Illinois Farmer and Agri-Business Loan Guarantee.....	475	8,305,904.34	4,093,649.76	4,212,254.58	381,061,549.83		381,061,549.83
Illinois Municipal Retirement.....							

Transfers Out	Expenditures				Available Balance June 30, 1987	Less		Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net	Total Expenditures		Warrants Issued Fiscal 1987 Lapse Period			
	301,745,256.33	-1,519,202.55	300,226,055.78	300,226,055.78	666,446.43	15,455,239.30	-14,779,792.87	56	
	30,322,591.08	-4,900.14	30,317,690.94	30,317,690.94	2,158,169.54	8,728,713.48	-6,570,543.94	61	
	874,553.59	-1,012.50	873,541.09	873,541.09	60,533.78	46,734.40	-14,200.62	60	
	86,860,725.61	-754,271.81	86,104,453.80	86,104,453.80	3,766,471.08	3,651,560.23	114,910.85	08	
	2,525.60		2,525.60	2,525.60	1,370.40	1,370.40		09	
	110,730,713.73	-25,471.42	110,705,244.31	110,705,244.31	9,381,886.56	10,208,944.44	-827,057.88	05	
	56,339,783.70	-23,047.25	56,316,736.45	56,316,736.45	1,586,657.33	1,309,217.05	-277,440.28	70	
	14,994,761.58	-799.35	14,993,962.23	14,993,962.23	1,586,657.33	1,309,217.05	-277,440.28	05	
	4,826,679.45		4,826,679.45	4,826,679.45	13,493,960.28	5,199,338.58	8,294,621.70	40	
	26,151.08	-2,274.45	23,876.63	23,876.63	27,466.38	18,917.34	-8,549.04	40	
	51,881,080.02	-28,598.67	51,852,381.35	51,852,381.35	745,493.04	3,033,157.18	-2,287,664.14	08	
	2,938,036.73		2,938,036.73	2,938,036.73	136,108.76	173,321.36	-37,212.60	47	
\$ 100,110,389.29	\$ 1,275,632,768.25	\$ -9,525,411.83	\$ 1,266,307,356.42	\$ 1,366,417,745.71	\$ 183,776,322.14	\$ 146,359,516.12	\$ 37,416,806.02		
	645,529.68	-9.72	645,519.96	645,519.96	1,005,441.46	107,111.03	899,330.43	33	
	4,037,807.32	-901.00	4,036,906.32	4,036,906.32	721,736.04	307,579.31	414,156.73	32	
	53,107,279.23	-80.95	53,107,198.28	53,107,198.28	863,367.27	17,322,807.81	-16,459,540.54	31	
	2,077,659.62		2,077,659.62	2,077,659.62	64,141.58	457,121.54	-392,979.95	30	
	2,349,986.67		2,349,986.67	2,349,986.67	327,029.53	491,150.00	-164,120.47	30	
	18,005,372.92	-460.71	18,004,912.21	18,004,912.21	1,940,084.43	4,069,660.92	-2,129,576.49	30	
	862,136.10		862,136.10	862,136.10	759,412.46	93,708.73	665,703.73	30	
	34,247,709.66	-1,277.81	34,246,431.85	34,246,431.85	4,329,081.49	4,329,081.49	-3,782,516.62	30	
	11,685,693.73	-9,909.03	11,675,784.70	11,675,784.70	3,524,186.22	4,036,757.71	-512,561.49	30	
\$ 137,019,714.94	\$ -12,638.82	\$ 137,007,076.12	\$ 137,007,076.12	\$ 137,007,076.12	\$ 10,260,973.66	\$ 31,415,119.42	\$ -21,154,145.76		
	283,517.50		283,517.50	283,517.50	80,859.95	54,597.98	26,261.52	44	
\$ 4,210.22	14,852,939.00		14,852,939.00	14,852,939.00	2,391,601.49	35,160.77	2,356,440.72	61	
	22,345.18		22,345.18	22,345.18	131,233.29	49,756.68	81,536.61	58	
	7,874.95		7,874.95	7,874.95	13,295.80	5,429.77	7,866.03	74	
\$ 6,055,757.52	56,164,043.75	-27,319.15	56,136,724.60	56,136,724.60	20,391,575.05	11,880,679.96	8,510,895.09	04	
	292,543.00		292,543.00	292,543.00	344,087.10	1,306.00	342,781.10	04	
	202,749.68		202,749.68	202,749.68	101,389.32	35,471.60	65,917.72	07	
	26,679,675.25	-9.80	26,679,665.45	26,679,665.45	7,662,886.35	115,223.46	6,557,042.89	46	
	25,000.00		25,000.00	25,000.00	115,419.43		115,419.43	04	
	119,724.51		119,724.51	119,724.51	125,517.03		125,517.03	04	
	57,747.47		57,747.47	57,747.47	516,266.21	9,547.57	506,718.64	59	
	89,933.55		89,933.55	89,933.55	92,255.85	14,777.00	77,478.85	83	
	3,147,690.29		3,147,690.29	3,147,690.29	369,778.29		369,778.29	85	
	2,106.70		2,106.70	2,106.70	40,425.98		40,425.98	84	
	518,940.11		518,940.11	518,940.11	7,604.99	7,604.99		95	
	19,727,446.19		19,727,446.19	19,727,446.19	1,313,379.52	82,471.07	1,230,908.45	99	
	87,176.88		87,176.88	87,176.88	11,064,050.64	282,640.82	10,781,409.82	99	
	10,952.57		10,952.57	10,952.57	2,537.51	35,153.15	-32,615.64	83	
	12,415.08		12,415.08	12,415.08	2,101.14	2,101.14		43	
	235,451.99		235,451.99	235,451.99	2,168,982.14		2,168,982.14	43	
	171,622.65	-454,983.84	175,289.16	175,289.16	43,691,818.63	24,339,372.33	19,352,446.30	67	
\$ 23,218,457.06	\$ 249,470,665.85	\$ -488,260.08	\$ 248,982,405.77	\$ 272,200,962.83	\$ 90,666,702.84	\$ 38,087,101.76	\$ 52,579,601.08		
\$4,186,911,148.43	\$16,544,680,455.38	\$-14,908,501.56	\$16,529,711,953.82	\$20,716,683,102.45	\$1,636,803,500.73	\$888,261,614.93	\$ 748,621,885.00		
	150,865.10		150,865.10	150,865.10	72,594.04	56,439.86	16,154.19	82	
	40,592.46		40,592.46	40,592.46	6,247.04	10,747.04	-4,500.00	98	
	2,339,811.52	-37.24	2,339,811.52	2,339,811.52	61,273.51	264,952.71	-193,679.20	68	
	112,751.57		112,751.57	112,751.57	110,030.96	36,000.84	74,749.73	96	
	188,442.46		188,442.46	188,442.46	100,231.69	94,380.21	5,843.48	89	
	101,974.43		101,974.43	101,974.43	14,862.84	16,079.21	-1,216.37	64	
					2,159.50		2,159.50	90	
	183,747.59		183,747.59	183,747.59	481,719.41	651,120.11	-169,400.62	56	
	8,445.86		8,445.86	8,445.86	3,856.54	5,000.00	-1,143.46	81	
					1,864.46		1,864.46	95	
	91,312.27		91,312.27	91,312.27	1,147.92		1,147.92	58	
	56		56	56	21,202.49	16,581.96	4,620.53	92	
	50,000.00		50,000.00	50,000.00	56.16		56.16	80	
	231.42		231.42	231.42	.01		.01	75	
\$ 108,490.64			108,490.64	108,490.64	144,752,996.00	79,721.00	79,721.00	41	
70,395.93			70,395.93	70,395.93	305.44	305.44		93	
					162,367.86		162,367.86	76	
\$ 144,752,996.00	\$ 3,447,099.49	\$ -37.28	\$ 3,447,062.25	\$ 148,200,062.25	\$ 1,050,073.09	\$ 955,631.11	\$ 94,441.98		
	81,056.74		81,056.74	81,056.74	453.25		453.25	91	
	5,168.74		5,168.74	5,168.74	82,866.80	17,118.69	65,748.11	07	
	54,831.78		54,831.78	54,831.78	32,146.91	5,473.00	27,673.91	41	
	71,195.72		71,195.72	71,195.72	9,381.71	9,381.71		80	
	3,938.38		3,938.38	3,938.38	3,804.28	2,081.10	1,817.18	96	
	3,837,389.19		3,837,389.19	3,837,389.19	2,240,165.83		1,597,223.36	20	
	28,786.16		28,786.16	28,786.16	4,209.83		4,209.83	94	
	93,094,215.98		93,094,215.98	93,094,215.98	16.26	2,394.25	-2,377.99	08	
	11,028,961.80		11,028,961.80	11,028,961.80	11,684,885.10	673.46	11,684,211.64	06	
	87,250.10		87,250.10	87,250.10	42,890.44	67,634.79	-24,754.35	42	
	10,086,499.51		10,086,499.51	10,086,499.51	218,129.13		218,129.13	09	
	16,732.98		16,732.98	16,732.98	304.51	304.51		20	
	549,250.00		549,250.00	549,250.00	549,250.00	182,011.22	367,238.78	09	
	377,343.11		377,343.11	377,343.11	117,515.69	8,067.09	109,448.65	09	
	126,925.72		126,925.72	126,925.72	6,379.80	6,155.96	223.84	07	
	8,962.09		8,962.09	8,962.09	302,908.71	9,995.02	80,313.69	99	
	257,891.92		257,891.92	257,891.92	342,929.00		342,929.00	97	
	475,786.83		475,786.83	475,786.83	155,113.42	18,748.02	315,345.33	08	
	296,829.70		296,829.70	296,829.70	180,306.10	283,335.78	-113,027.49	96	
	1,453,857.40		1,453,857.40	1,453,857.40	308,567.32		308,567.32	20	
	3,599,301.74		3,599,301.74	3,599,301.74	475,799.87	20,312.18	455,487.69	65	
	28,601.32		28,601.32	28,601.32	74,210.31	70,325.81	3,884.50	77	
	382,533,545.87		382,533,545.87	382,533,545.87	17,000,000.00		17,000,000.00	99	
					7,780,000.00		7,780,000.00	06	
					7,780,000.00		7,780,000.00	20	
					790,258.54		50,000.00	47	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1986	Warrants Issued Fiscal 1986 Lapse Period	Balance to Begin Fiscal 1987	Cash Receipts	Transfers In	Total Revenues
State Trust Funds (Concluded):							
Illinois State Board of Investments.....	529	81,970.16	55,893.60	26,076.56	690,120.40		690,120.40
Illinois State Toll Highway Revenue.....	455	97,672,031.33	1,165,401.65	96,506,629.68	202,858,859.64		202,858,859.64
Illinois Tourism Tax.....	452	53,772.33		53,772.33	4,827,056.49		4,827,056.49
J. J. Wolf Memorial for Conservation Investigation.....	931	979.00		979.00	4,171.50		4,171.50
Judges Retirement.....	477	1,967,658.99	85,303.67	1,882,355.32	16,339,265.00		16,339,265.00
Kaskaskia Commons Permanent School.....	441	218,828.87		218,828.87	20,932.00		20,932.00
Legislative Council Education and Training.....	687	76.33		76.33			
Library Trust.....	893	187,960.21	906,546.96	-718,586.75	3,281,459.88		3,281,459.88
McHenry Lock.....	956	81.25 ^a		81.25			
Metrol East Mass Transit District Tax.....	841	792,710.69	592.35	792,118.34	6,698,818.12		6,698,818.12
Municipal Automobile Renting Tax.....	866	389.49	136,586.08	-136,196.59	2,093,028.09		2,093,028.09
Municipal Retailers Occupation Tax.....	402	103,970,967.99	23,569.88	103,947,398.11	704,712,013.51	681,335.95	705,393,349.46
Pownee v. Johnson #83-WR-150 Interest Escrow Account.....	932	817,034.00		817,034.00	189,670.00		189,670.00
Pollution Control Board.....	207				34,700.00		34,700.00
Prairie State Games Grant.....	933	36,682.68	183,374.36	-106,691.67	857,031.85		857,031.85
Protest.....	401	116,766,741.04		116,766,741.04	125,940,535.60	222.33	125,940,757.93
Public Building.....	409	2,270,509.62		2,270,509.62	630,234.64		630,234.64
R.T.A. Public Transportation Tax.....	741				148,501.63		148,501.63
R.T.A. Sales Tax.....	812	16,487,103.77	130,020.64	16,357,083.13	377,028,680.34	680,582.90	377,709,263.24
Real Estate Recovery.....	629	1,567,461.61	5,840.00	1,561,621.61	242,945.00		242,945.00
Replacement Vehicle Tax - Municipal.....	917	4.75		4.75	36,114.69		36,114.69
Replacement Vehicle Tax - State.....	915	655.40		655.40	392,174.04		392,174.04
Response Contractors Indemnification.....	213				10,705.71		10,705.71
Second Injury.....	431	155,037.49		155,037.49	828,826.41		828,826.41
Secretary of State Court Order Distribution.....	206				945.00		945.00
Secretary of State International Registration Plan.....	890	9,151,925.83	8,738,037.09	413,888.74	61,289,546.93		61,289,546.93
Self-insured Employers Liability.....	940	1,059,873.26		1,059,873.26	1,190,631.49		1,190,631.49
Sheffield February 1982 Agreed Order.....	882	2,536.00		2,536.00			
Social Security Administration.....	204				107,344,951.06		107,344,951.06
Social Security Contributions.....	058	8,842,221.81		8,842,221.81	125,495,833.89		125,495,833.89
State Employees Retirement System.....	479	8,019,418.96	620,872.75	7,398,546.21	210,991,755.74		210,991,755.74
State Employees Unemployment Benefit.....	056	219,614.87	2,081,462.59	-1,861,847.72	8,696,664.96		8,696,664.96
State Fair Promotional Activities.....	835	1,695.02		1,695.02	14,747.00		14,747.00
State Off-Set Claims.....	658	2,966,386.06		2,966,386.06	5,590,936.78		5,590,936.78
State Withholding Tax.....	512	1,848,139.44		1,848,139.44	60,973,609.70		60,973,609.70
State Suspense.....	583	4,800.65	108,953.49	-104,152.84	365,344.81		365,344.81
Teachers Retirement System.....	473	30,164,056.86	31,722,765.58	-1,558,708.72	689,877,109.00		689,877,109.00
U.S. Savings Bond - Series EE.....	827	141,270.59	-137.50	141,408.09	7,135,689.69		7,135,689.69
Unclaimed Property.....	482	16,156.83	-175.00	16,331.83	1,917,650.49		1,917,650.49
United Fund Deduction.....	459				634,089.12		634,089.12
Warrant Escrow.....	485	500,000.00		500,000.00	8,541,526.26		8,541,526.26
Total, State Trust Funds.....		\$ 432,223,102.63	\$ 50,403,839.99	\$ 381,819,262.64	\$ 3,272,183,184.22	\$ 1,362,292.18	\$ 3,273,545,476.40
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 432,906,859.79	\$ 50,921,659.20	\$ 381,985,000.59	\$ 3,421,267,579.61	\$ 1,362,292.18	\$ 3,422,629,871.79
GRAND TOTAL, ALL FUNDS.....		\$2,064,377,423.28	\$911,328,531.23	\$1,153,048,892.05	\$20,631,271,574.27	\$4,373,861,009.24	\$25,005,132,583.51

^a Change in fund classification.

Expenditures				Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
Transfers Out	Current Year	Prior Years Adjustments	Net					
.....	666,488.37	.....	666,488.37	666,488.37	49,708.59	87,280.66	-37,572.27	529
.....	140,917,888.34	-24,681.29	140,893,207.05	140,893,207.05	158,472,302.27	1,340,875.92	157,131,426.35	555
.....	169,720.76	.....	4,073,298.57	4,243,019.33	637,809.49	.....	637,809.49	552
.....	.....	.....	.....	.....	5,150.50	.....	5,150.50	931
.....	15,784,064.97	.....	15,784,064.97	15,784,064.97	2,437,555.35	11,372.01	2,426,183.34	577
.....	20,932.00	.....	20,932.00	20,932.00	218,828.87	.....	218,828.87	941
.....	.....	.....	.....	.....	76.33	.....	76.33	687
.....	2,376,288.60	.....	2,376,288.60	2,376,288.60	186,584.53	1,146,995.76	-960,411.23	093
.....	81.25	.....	.....	81.25	.....	.....	.....	956
.....	6,931,610.08	.....	6,931,610.08	6,931,610.08	559,326.38	237.95	559,088.43	811
.....	1,921,787.39	.....	1,921,787.39	1,955,329.87	1,503.63	337,515.84	-336,012.21	068
.....	733,919,018.50	.....	733,919,018.50	744,958,409.69	64,382,137.08	67,174.65	64,315,163.43	402
.....	997,515.80	.....	997,515.80	997,515.80	9,188.20	.....	9,188.20	532
.....	5,775.00	.....	5,775.00	.....	28,925.00	.....	.....	507
.....	633,423.27	.....	633,423.27	633,423.27	116,976.91	263,082.29	-146,105.30	933
.....	1,129,562.28	.....	1,129,562.28	24,684,716.26	218,022,782.71	.....	218,022,782.71	401
.....	218,624.56	.....	218,624.56	506,914.23	2,393,830.03	.....	2,393,830.03	409
.....	147,668.58	.....	147,668.58	148,410.63	91.00	.....	91.00	761
.....	379,072,334.56	-6.30	379,072,338.26	379,072,338.26	15,004,008.11	46,235.03	16,957,773.00	812
.....	70,652.18	.....	70,652.18	70,652.18	1,733,814.43	.....	1,733,814.43	679
.....	33,360.62	.....	33,360.62	33,360.62	2,216.35	2,158.26	58.09	917
.....	370,711.13	.....	370,711.13	370,711.13	21,916.31	21,916.31	.....	915
.....	.....	.....	.....	.....	10,705.71	.....	10,705.71	213
.....	860,744.31	.....	860,744.31	860,744.31	123,119.58	-1,450.60	124,770.19	631
.....	.....	.....	.....	.....	945.00	.....	945.00	206
.....	44,806,324.17	.....	44,806,324.17	44,806,324.17	16,897,111.50	13,470,426.94	3,426,684.56	090
.....	86,341.40	.....	86,341.40	86,341.40	2,164,163.35	7,152.02	2,157,011.33	940
.....	.....	.....	.....	.....	2,536.00	.....	2,536.00	082
.....	102,551,030.76	.....	102,551,030.76	102,551,030.76	4,793,920.30	.....	4,793,920.30	204
.....	130,007,195.07	.....	130,007,195.07	130,007,195.07	4,330,860.63	250,000.00	4,080,860.63	058
.....	212,480,700.60	-191,277.73	212,289,422.87	212,289,422.87	6,101,079.06	703,481.10	5,397,597.96	479
.....	6,573,701.04	.....	6,573,701.04	6,573,701.04	261,116.20	1,850,021.68	-1,588,905.48	056
.....	7,732.00	.....	7,732.00	7,732.00	6,710.02	3,088.00	5,622.02	835
.....	8,111,233.66	.....	8,111,233.66	8,111,233.66	446,089.18	.....	446,089.18	558
.....	60,878,239.33	.....	60,878,239.33	60,878,239.33	1,943,509.81	.....	1,943,509.81	512
.....	257,953.62	.....	257,953.62	257,953.62	3,238.35	23,830.32	-20,591.97	583
.....	655,111,844.36	-486.00	655,111,358.36	655,111,358.36	33,207,007.92	34,789,060.61	-1,581,052.69	473
.....	7,115,835.03	.....	7,115,835.03	7,115,835.03	161,262.75	-50.00	161,312.75	027
.....	1,771,851.62	.....	1,771,851.62	1,771,851.62	162,130.70	52,914.53	108,216.17	482
.....	634,089.12	.....	634,089.12	634,089.12	.....	.....	.....	659
.....	4,117,414.19	.....	4,117,414.19	4,663,707.41	357,818.85	.....	357,818.85	485
\$ 42,196,862.61	\$ 3,033,862,652.04	\$ -216,466.65	\$ 3,033,646,185.39	\$ 3,075,843,044.00	\$ 579,521,691.04	\$ 55,732,137.62	\$ 523,789,553.42	.....
\$ 186,949,060.61	\$ 3,037,309,751.53	\$ -216,503.89	\$ 3,037,093,247.64	\$ 3,224,843,108.25	\$ 580,571,764.13	\$ 56,687,768.73	\$ 523,883,995.40	.....
\$4,373,861,009.24	\$19,581,990,206.91	\$-15,125,005.45	\$19,566,865,201.46	\$23,940,726,210.70	\$2,217,455,264.86	\$944,949,383.66	\$1,272,505,881.20	.....

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 94,989,720.00	Social Services Block Grant Fund.....	935
		60,708,718.05	Build Illinois Fund.....	960
		38,144,413.96	Personal Property Tax Replacement Fund....	802
		21,477,715.05	Protest Fund.....	401
		16,974,451.67	Public Assistance Recoveries Fund.....	421
		11,039,391.19	Municipal Retailers Occupation Tax Fund..	402
		7,500,000.00	Metropolitan Exposition Auditorium and	
			Office Building Fund.....	053
		6,055,757.52	Child Enforcement Trust Fund.....	957
		4,566,293.22	Warrant Escheat Fund.....	485
		1,837,662.81	County Retailers Occupation Tax Fund.....	425
		1,483,038.30	Downstate Public Transportation Fund.....	648
		852,479.05	Solid Waste Management Fund.....	078
		327,046.86	Abandoned Mined Lands Reclamation	
			Council Federal Trust Fund.....	991
		288,289.67	Public Building Fund.....	409
		225,079.18	County Water Commissioner Tax Fund.....	084
		171,622.65	State Scholarship Commission	
			Student Loan Fund.....	676
		169,720.76	Illinois Tourism Tax Fund.....	452
		33,542.48	Municipal Automobile Renting Tax Fund....	868
		12,415.00	Safety Responsibility Fund.....	436
		4,210.22	CDB Contributory Trust Fund.....	617
		742.05	RTA Public Transportation Tax Fund.....	741
		638.34	County Automobile Renting Tax Fund.....	869
		542.47	Replacement Vehicle Tax - Municipal	
			Trust Fund.....	917
412	Common School Fund.....	810,450,353.29	General Revenue - Common	
			School Special Account Fund.....	005
		705,758,398.89	General Revenue Fund.....	001
		553,059,079.00	State Lottery Fund.....	711
011	Road Fund.....	143,292,373.68	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	251,377,871.09	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	85,043,095.71	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	116,778,329.43	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	163,761,926.94	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road			
	Districts Fund.....	53,011,857.86	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	12,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	1,000,000.00	Fair and Exposition Fund.....	245
060	Alzheimers Disease Research Fund.....	156,776.98	General Revenue Fund.....	001
794	Bi-State Public Transportation Fund.....	7,842,093.82	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	45,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	257,790.52	General Revenue Fund.....	001
		3,938.38	Child Abuse Prevention Donation Fund....	946
925	Coal Technology Development			
	Assistance Fund.....	5,458,850.00	General Revenue Fund.....	001
648	Downstate Public Transportation Fund....	12,575,486.00	General Revenue Fund.....	001
815	Estate Tax Collections Distributive Fund	3,532,871.81	General Revenue Fund.....	001
995	Farm Emergency Assistance Fund.....	475,786.83	Farm Credit Payment Adjustment Fund.....	968
959	Food and Housing Assistance Fund.....	21,569.56	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife			
	Conservation Fund.....	192,113.77	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	285,000,055.93	General Revenue Fund.....	001
762	Local Initiative Fund.....	15,800,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	3,000,000.00	Build Illinois Fund.....	960
987	Mental Health Education Fund.....	15,565.41	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition			
	Authority Improvement Bond Fund.....	31,075,265.70	Build Illinois Fund.....	960
796	Nuclear Safety Emergency			
	Preparedness Fund.....	15,000.00	Protest Fund.....	401
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
802	Personal Property Tax Replacement Fund..	48,289.15	Protest Fund.....	401
627	Public Transportation Fund.....	94,327,177.78	General Revenue Fund.....	001
619	Quincy Veterans Home Fund.....	18,189.69	General Revenue Fund.....	001
067	Radiation Protection Fund.....	104,462.34	Radiation Inspection Fund.....	892
		95,595.23	Radiation Administration Protection Fund..	891
078	Solid Waste Management Fund.....	1,250,000.00	General Revenue Fund.....	001
		652,079.93	Protest Fund.....	401
039	State Boating Act Fund.....	4,032,000.00	Motor Fuel Tax - State Fund.....	012
		81.25	McHenry Lock Fund.....	956
763	Tourism Promotion Fund.....	15,678,707.16	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	16,974,986.44	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	1,655,516.12	Coal Development Fund.....	653

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
970	Build Illinois B.R. & I. Fund.....	\$ 25,000,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	327,573,039.00	General Revenue Fund.....	001
		142,132,465.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
105	Illinois Civic Center B.R. & I. Fund....	9,138,831.44	Metropolitan Exposition Auditorium and Office Building Fund.....	053
135	Public Welfare Building B.R. & I. Fund..	5,936,669.00	General Revenue Fund.....	001
133	Universities Building B.R. & I. Fund....	6,195,666.00	General Revenue Fund.....	001
875	Community Development/Small Cities Block Grant Fund.....	26,151.88	Urban Planning Assistance Fund.....	404
079	Exxon Oil Overcharge Settlement Fund....	99,738,671.93	Petroleum Violation Fund.....	900
883	Intra-Agency Services Fund.....	8,760.60	Federal Industrial Service Fund.....	726
		7,960.66	Local Government Affairs Trust Fund.....	636
636	Local Government Affairs Trust Fund.....	1,797.36	Intra-Agency Services Fund.....	883
408	Special Purposes Trust Fund.....	33,963,278.00	Social Services Block Grant Fund.....	935
425	County Retailers Occupation Tax Fund....	151.00	Protest Fund.....	401
402	Municipal Retailers Occupation Tax Fund.	681,335.95	Protest Fund.....	401
401	Protest Fund.....	222.33	General Revenue Fund.....	001
812	R.T.A. Sales Tax Trust Fund.....	680,582.90	Protest Fund.....	401

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1986 and 1987

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 2,914,552,163.43	\$ 3,302,706,254.08
Corporate.....	632,786,357.25	655,262,792.75
Total, Income Taxes (gross) ¹	3,547,338,520.68	3,957,969,046.83
Sales Taxes:		
Sales Tax ²	2,389,891,710.79	2,402,458,474.49
Motor Vehicle Use Tax.....	26,003,801.95	30,180,023.73
Automobile Renting Tax.....	9,532,671.46	11,536,045.78
Total, Sales Taxes.....	2,425,428,184.20	2,444,174,544.00
Other State Sources:		
Public Utility Taxes:		
Electric ³	322,263,610.77	271,578,394.92
Gas ³	190,102,809.02	151,307,776.44
Message ⁴	123,315,559.18	152,005,721.38
Total, Public Utility Taxes.....	635,681,978.97	574,891,892.74
Cigarette Taxes:		
Cigarette Tax.....	133,878,158.39	132,217,411.59
Cigarette Use Tax.....	21,216,063.90	27,628,166.09
Total, Cigarette Taxes ⁵	155,094,222.29	159,845,577.68
Insurance Tax and Fees:		
Privilege Tax ⁶	105,745,678.35	117,509,637.49
Evaluation of Reserves.....	11,740,710.44	12,714,478.79
Licenses, Fees or Registrations.....	1,925,750.00	1,834,817.50
Retaliatory Tax.....	4,225,001.67	4,599,473.58
Fines, Penalties or Violations.....	566,104.97	301,495.31
Miscellaneous.....	276,906.81	308,382.72
Total, Insurance Tax and Fees.....	124,480,152.24	137,268,285.39
Short-Term Borrowing ⁷		100,000,000.00
Investment Income:		
Treasurer.....	124,624,692.75	92,130,913.73
Department of Public Aid.....		10,459.73
Department of State Police.....	41,567.61	9,621.74
Prairie State 2000 Authority.....		8,615.35
Total, Investment Income.....	124,666,260.36	92,159,610.55
Inheritance Tax (gross) ¹	56,764,000.31	82,855,960.84
Corporation Franchise Tax and Fees.....	60,666,464.30	74,400,895.26
Liquor Gallonage Taxes.....	69,379,857.04	67,286,824.30
Miscellaneous Taxes, Fees, and Department Earnings ⁸	138,006,451.43	143,615,819.65
Total, Other State Sources.....	1,364,739,386.94	1,432,324,866.41
Total, General Revenue Fund.....	\$ 7,337,506,091.82	\$ 7,834,468,457.24
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax ²	\$ 801,699,197.13	\$ 800,658,996.97
Motor Vehicle Use Tax.....	8,667,933.76	10,060,007.87
Total, Sales Taxes.....	\$ 810,367,130.89	\$ 810,719,004.84
Common School Fund:		
Bingo Tax.....	\$ 3,780,500.60	\$ 3,876,759.60
Cigarette Taxes ⁵	34,892,207.02	86,780,876.11
Investment Income.....	1,205,878.00	1,002,862.00
Recycling Fees.....	402,515.00	203,793.00
Amnesty Taxes:		
Hotel Tax.....	9,009.77	
Income Tax - Corporate.....	11,000,000.00	
Income Tax - Individual.....	8,350,000.00	
Liquor Gallonage Tax.....	5,194.20	
Motor Fuel Tax.....	91,253.76	
Motor Vehicle Use Tax.....	18,936.46	
Private Sale/Used Car Use Tax.....	8,351.31	
Public Utility Tax.....	249,426.80	
Sales Tax.....	11,500,000.00	
Total, Amnesty Taxes ⁹	31,232,172.30	
Total, Common School Fund.....	\$ 71,513,272.92	\$ 91,864,290.71

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Concluded):		
Total, State Sources, General Funds.....	\$ 8,219,386,495.63	\$ 8,737,051,752.79
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 652,416.60	\$ 447,162.23
Attorney General.....	10,461.70	1,746.54
Comptroller.....	13,351.60	19,684.89
Department of Children and Family Services.....	12,633,578.00	13,834,198.00
Department of Conservation.....	478,154.03	386,644.43
Department of Corrections.....		310,252.94
Department of Mental Health and Developmental Disabilities.....	169,200.60	31,837.75
Department of Military and Naval.....	977,146.74	1,153,009.38
Department of Mines and Minerals.....	183,939.38	506,883.09
Department of Nuclear Safety.....	9,733.10	
Department of Public Aid.....	1,454,400,132.74	1,473,951,764.15
Department of Public Health.....	2,986,960.68	3,836,335.50
Department of Revenue.....	74,681.58	46,496.04
Department of State Police.....	725,309.00	740,583.00
Department of Transportation.....	5,345,848.77	2,585,899.21
Abandoned Mined Lands Reclamation Council.....	62,643.86	32,548.93
Court of Claims.....		1,148,506.50
State Board of Education.....	874,528.54	484,201.00
State Emergency Services and Disaster Agency.....	770,484.52	776,091.35
Illinois Community College Board.....	11,082.26	17,539.12
Total, Federal Sources, General Funds.....	\$ 1,480,379,653.70	\$ 1,500,311,384.05
TOTAL, GENERAL FUNDS.....	\$ 9,699,766,149.33	\$10,237,363,136.84
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 319,426,408.49	\$ 313,063,803.61
Operators Licenses.....	17,532,851.68	22,065,482.54
Total.....	336,959,260.17	335,129,286.15
Vehicle Inspection Fees.....		222,175.00
Miscellaneous.....	55,344.64	44,011.32
Total, Secretary of State.....	337,014,604.81	335,395,472.47
Treasurer:		
Investment Income.....	10,732,511.00	12,046,650.00
Department of Central Management Services:		
Miscellaneous.....	33,807.23	39,780.10
Department of State Police:		
State Police/Overweight Fines.....	3,697,326.73	4,000,396.66
Department of Transportation:		
Federal Government.....	635,468,437.96	570,590,180.44
Local Governmental Units.....	49,661,977.22	54,040,306.09
Highway Traffic and Sign Permits.....	4,571,888.81	4,789,204.98
Safety Vehicle Inspection.....	433,543.88	423,154.71
Miscellaneous.....	906,875.18	1,512,718.41
Total, Department of Transportation.....	691,042,723.05	631,355,564.63
Total, Road Fund.....	\$ 1,042,520,972.82	\$ 982,837,863.86
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 204,857,846.92	\$ 216,976,180.20
Treasurer:		
Investment Income.....	3,123,828.00	5,805,408.00
Total, State Construction Account Fund.....	\$ 207,981,674.92	\$ 222,781,588.20

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
HIGHWAY FUNDS (Concluded):		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ¹	\$ 636,944,079.48 ¹⁰	\$ 760,816,100.36 ¹⁰
TOTAL, HIGHWAY FUNDS.....	\$ 1,887,446,727.22	\$ 1,966,435,552.42
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,238,837.87	\$ 6,302,461.79
Investment Income.....	73,558.95	47,623.17
Excess Profits on Auxiliary Enterprises.....	.....	4,232.85
Miscellaneous.....	154,179.18	53,910.81
Total.....	6,466,576.00	6,408,228.62
Eastern Illinois University:		
Student Fees.....	10,081,490.74	10,640,541.55
Investment Income.....	108,383.29	65,061.10
Miscellaneous.....	10,208.94	4,388.58
Total.....	10,200,082.97	10,709,991.23
Governors State University:		
Student Fees.....	3,598,629.47	4,018,780.50
Investment Income.....	14,895.23	17,842.05
Excess Profits on Auxiliary Enterprises.....	1,244.00	.....
Miscellaneous.....	9,649.77	54,940.17
Total.....	3,624,418.47	4,091,562.72
Northeastern Illinois University:		
Student Fees.....	8,121,376.53	8,317,078.32
Investment Income.....	111,875.66	90,561.21
Miscellaneous.....	85,378.78	95,030.91
Total.....	8,318,630.95	8,502,670.44
Western Illinois University:		
Student Fees.....	10,243,318.37	12,291,025.50
Investment Income.....	31,999.01	31,735.53
Miscellaneous.....	225,159.83	256,378.14
Total.....	10,500,477.21	12,579,139.17
Total, Board of Governors.....	\$ 39,110,185.60	\$ 42,291,592.18
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 19,418,669.54	\$ 21,526,233.13
Miscellaneous.....	92,395.42	107,669.14
Total.....	19,511,064.96	21,633,902.27
Northern Illinois University:		
Student Fees.....	22,239,931.97	23,943,978.06
Investment Income.....	341,727.88	382,833.93
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	76,417.13	87,053.95
Total.....	22,746,772.98	24,502,611.94
Sangamon State University:		
Student Fees.....	2,112,588.90	2,518,613.36
Investment Income.....	8,947.20	7,888.80
Excess Profits on Auxiliary Enterprises.....	4,624.62	9,895.23
Miscellaneous.....	1,876.81	.....
Total.....	2,128,037.53	2,536,397.39
Total, Board of Regents.....	\$ 44,385,875.47	\$ 48,672,911.60
Southern Illinois University:		
Student Fees.....	\$ 40,219,430.21	\$ 43,038,911.89
Investment Income.....	19,215.52	12,088.41
Miscellaneous.....	1,156,201.28	622,509.14
Total, Southern Illinois University.....	\$ 41,394,847.01	\$ 43,673,509.44
State Community College of East St. Louis:		
Student Fees.....	\$ 518,866.95	\$ 474,011.60
Excess Profits on Auxiliary Enterprises.....	.....	14,772.47
Total, State Community College of East St. Louis.....	\$ 518,866.95	\$ 488,784.07
University Income (University of Illinois):		
Student Fees.....	\$ 75,699,873.30	\$ 86,348,116.09

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
University Income (Concluded):		
Investment Income.....	\$ 216,204.05	\$ 149,813.26
Miscellaneous.....	4,453,345.13	2,177,330.88
Total, University Income.....	<u>\$ 80,369,422.48</u>	<u>\$ 88,675,260.23</u>
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS.....	\$ 205,779,197.51	\$ 223,802,057.52
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 185,026.01	\$ 185,186.58
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....		\$ 10,000,000.00
Department of Agriculture:		
State Fair Operations.....	\$ 2,341,132.52	2,316,948.08
Department of Commerce and Community Affairs:		
Miscellaneous.....		17.20
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	23,765,389.10	22,049,520.68
Department of State Police:		
Racetrack Security Police.....	437,536.00	1,206,610.52
Racing Board:		
Miscellaneous.....	268.89	629.98
Total, Agricultural Premium Fund.....	<u>\$ 26,544,326.51</u>	<u>\$ 35,573,726.46</u>
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ 20,000.00	\$ 30,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 6,516,936.45	\$ 7,698,814.72
Miscellaneous.....	378.65	904.80
Total, Bank and Trust Company Fund.....	<u>\$ 6,517,315.10</u>	<u>\$ 7,699,719.52</u>
Bi-State Public Transportation Fund:		
Treasurer:		
Investment Income.....		\$ 43,465.00
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 654,508.00	\$ 456,005.16
Department of Revenue:		
Hotel Operators Occupation Tax.....	18,800,458.51	21,285,808.60
Worlds Fair Hotel Tax.....	4,647,713.51	
Hotel Operators Occupation Tax Additional.....	4,602,152.89	10,548,465.02
Motor Vehicle Use Tax.....	1,074,969.49	1,605,881.70
Privilege Tax - Pari-Mutuel.....	1,665,662.00	1,665,662.00
Sales Tax ²	106,288,328.23	134,222,161.23
Private Sales/Used Car Tax ¹¹	3,750,000.03	5,000,000.04
Total.....	<u>140,829,284.66</u>	<u>174,327,978.59</u>
Total, Build Illinois Fund.....	<u>\$ 141,483,792.66</u>	<u>\$ 174,783,983.75</u>
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....		\$ 14,126.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	\$ 32,333.41	807,598.48
Total, Build Illinois Capital Revolving Loan Fund.....	<u>\$ 32,333.41</u>	<u>\$ 821,724.48</u>
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....		\$ 13,300.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....		\$ 10,852.00
Department of Children and Family Services:		
Private Organizations or Individuals.....		3,796.88
Total, Child Abuse Prevention Fund.....		<u>\$ 14,648.88</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 21,489.00	\$ 47,278.75
Federal Monies via Other Illinois State Agencies.....		28,300.00
Total, Continuing Legal Education Trust Fund.....	\$ 21,489.00	\$ 75,578.75
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 397,139.74	\$ 618,828.90
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 1,214,770.00	\$ 726,864.00
Department of Children and Family Services Training Fund:		
Department of Children and Family Services:		
Federal Government.....		\$ 158,312.04
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 99,690.00	\$ 94,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	99,957.00	1,187,968.50
Total, Design Professional Administration and Investigation Fund.....	\$ 199,647.00	\$ 1,282,201.50
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 1,171,010.00	\$ 395,110.00
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,790,301.00	\$ 1,695,365.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 12,198,268.00	\$ 11,801,076.00
Treasurer:		
Surcharge on Traffic Violations.....	6,508,624.53	6,336,545.91
Total, Drivers Education Fund.....	\$ 18,706,892.53	\$ 18,137,621.91
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations.....		\$ 4,238.62
Department of Registration & Education:		
Fines, Penalties or Violations.....		1,758.31
Department of State Police:		
Court Distributions.....	\$ 134,359.27	142,955.21
Total, Drug Traffic Prevention Fund.....	\$ 134,359.27	\$ 148,952.14
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 370,600.00	\$ 627,375.00
Miscellaneous.....		20.00
Total, Environmental Protection Permit and Inspection Fund.....	\$ 370,600.00	\$ 627,395.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,661,492.77	\$ 1,421,271.05
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....		\$ 68,774.48
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....		\$ 785,171.19
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 8,953,220.29	\$ 9,405,337.28
State Fire Marshal:		
Boiler Inspection Fees.....	172,979.77	579,311.41
Total, Fire Prevention Fund.....	\$ 9,126,200.06	\$ 9,984,648.69

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals.....	\$ 800.00	.....
Group Self-Insurers Insolvency Fund:		
Industrial Commission:		
Self Insurers Assessments.....	\$ 20,502.12	\$ 11,325.59
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 75,888.90	\$ 177,416.68
Licenses - Hazardous Waste Sites.....	1,540,133.60	1,804,797.04
Hazardous Waste Cost Recoveries.....	49,259.81	487,608.51
Total, Hazardous Waste Fund.....	\$ 1,665,282.31	\$ 2,469,822.23
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 349,319.08	\$ 402,342.73
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....		\$ 824,039.00
Department of Central Management Services:		
Carrier Refunds.....		2,156,291.48
Group Insurance Premium.....		1,700,419.29
Optional Health Insurance Deductions.....		53,903,485.87
Federal Monies via Other Illinois State Agencies.....		9,220,816.13
Fund Transfers (General Revenue, Road & Group Insurance Premium Funds).....		119,666,200.00
Other Illinois State Agencies.....		3,449,790.59
Total.....		190,097,003.36
Total, Health Insurance Reserve Fund.....		\$ 190,921,042.36 12
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 2,834.00	\$ 4,509.00
Department of Public Health:		
Licenses, Fees or Registrations.....	94,535.12	114,035.10
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 97,369.12	\$ 118,544.10
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....		\$ 5,373.00
Bank and Trust Companies, Commissioner of		
Licenses, Fees or Registration.....		250,937.76
Total, Illinois Bank Examiners Education Fund.....		\$ 256,310.76
Illinois Equity Fund:		
Treasurer:		
Investment Income.....		\$ 467.00
Department of Commerce & Community Affairs:		
Loan Repayments.....		19,513.89
Program Income.....		728.39
Total.....		20,242.28
Total, Illinois Equity Fund.....		\$ 20,709.28
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 280,760.39	\$ 368,853.53
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....		\$ 36,400.00
Charitable Games Tax.....		63,528.14
Total, Illinois Gaming Law Enforcement Fund.....		\$ 99,928.14
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 21,007.82	\$ 13,989.08
Federal Government.....	138,747.00	426,732.00
Licenses, Fees or Registrations.....	39,149.00	48,749.85
Other Illinois State Agencies.....	5,000.00	.....
Rental Income.....	24,274.60	48,293.02
Books, Magazines and Periodicals.....	29,573.45	28,778.55

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund (Concluded):		
Historic Preservation Agency (Concluded):		
Miscellaneous.....		\$ 10,575.10
Total, Illinois Historic Sites Fund.....	\$ 257,751.87	\$ 577,117.60
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land.....	\$ 80,000.00	
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 4,394.12	\$ 1,729.00
Federal Government.....	3,300.00	4,700.00
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 7,694.12	\$ 6,429.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,301,291.84	\$ 3,243,819.65
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,679,981.10	\$ 1,682,840.35
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 5,813.00	\$ 27,915.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	6,588.20	767,355.00
Total, Illinois State Dental Disciplinary Fund.....	\$ 12,401.20	\$ 795,270.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 174,495.00	\$ 73,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	38,299.50	2,719,339.74
Total, Illinois State Medical Disciplinary Fund.....	\$ 212,794.50	\$ 2,792,572.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 13,195.00	\$ 69,618.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	1,021,475.50	285,687.30
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 1,034,670.50	\$ 355,305.30
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 6,710.00	\$ 7,594.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	5,958.00	79,995.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 12,668.00	\$ 87,589.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 2,360,135.37	\$ 2,065,577.81
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 1,592,176.60	\$ 1,449,043.56
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 37,650.00	\$ 57,820.00
Licenses, Fees or Registrations.....	548,867.00	649,255.85
Total, Insurance Financial Regulation Fund.....	\$ 586,517.00	\$ 707,075.85
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 2,810,650.31	\$ 4,018,587.00
Fines, Penalties and Violations.....	40,295.00	61,869.00
Total, Insurance Producers Administration Fund.....	\$ 2,850,945.31	\$ 4,080,456.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 103,349.18	\$ 148,547.28
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....		\$ 128,841.00
Commerce and Community Affairs:		
Loan Repayments.....		3,344,851.88
Total, Large Business Attraction Fund.....		\$ 3,473,692.88
Law Enforcement Services Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 955,538.67	\$ 972,504.16
Local Illinois Governmental Units.....		162,822.00
Total.....	955,538.67	1,135,326.16
Department of Registration and Education:		
Licenses, Fees or Registrations.....	75,755.00	378,054.00
Total, Law Enforcement Services Fund.....	\$ 1,031,293.67	\$ 1,513,380.16
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Tax - Income Tax.....	\$ 7,000,000.00	
Local Initiative Fund:		
Department of Public Aid:		
Donations Title XX Initiative Funds.....	\$ 8,317.23	
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....		\$ 645,377.00
Licenses, Fees or Registrations.....	\$ 54,515.68	1,210,121.85
Miscellaneous.....		16,904.65
Total, Manteno Veterans Home Fund.....	\$ 54,515.68	\$ 1,872,403.50
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 296,578.46	\$ 660,206.64
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program.....	\$ 4,658,082.65	\$ 3,504,472.67
Patient Payments.....	17,263,061.94	22,565,708.36
Reimbursements for Student Loans.....	11,480.05	10,217.66
Fund Transfers (General Revenue Fund).....	29,994,400.00	
Total.....	51,927,024.64	26,080,398.69
Department of Revenue:		
Bingo Tax.....	3,780,500.60	3,876,759.60
Total, Mental Health Fund.....	\$ 55,707,525.24	\$ 29,957,158.29
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 451,335.44	\$ 456,457.52
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 15,922,810.80	\$ 14,773,179.06
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals.....	\$ 986.00	\$ 23,005.80
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 21.00	\$ 28,206.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Natural Heritage Endowment Trust Fund (Concluded):		
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....	\$ 500,000.00	.....
Private Organizations or Individuals.....	1,000.00	.....
Total.....	501,000.00	.....
Total, Natural Heritage Endowment Trust Fund.....	\$ 501,021.00	\$ 28,206.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 235,195.56	\$ 130,088.09
Licenses, Fees or Registrations.....	9.40	.....
Total, Natural Resources Information Fund.....	\$ 235,204.96	\$ 130,088.09
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 617,017.00	\$ 477,190.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	5,463,000.00	5,527,000.00
Federal Government.....	16,451.90	9,100.00
Miscellaneous.....	923.40	35.42
Total.....	5,480,375.30	5,536,135.42
State Emergency Services and Disaster Agency:		
Federal Government.....	3,889.65	.....
Miscellaneous.....	.....	21.84
Total.....	3,889.65	21.84
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 6,101,281.95	\$ 6,013,347.26
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 13,579.00	\$ 14,015.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	213,362.50	21,054.00
Total, Optometric Examining and Disciplinary Committee Fund.....	\$ 226,941.50	\$ 35,069.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 3,481,591.00	\$ 3,249,440.00
Fund Transfers (General Revenue Fund).....	6,606,933.69	.....
Total.....	10,088,524.69	3,249,440.00
Department of Revenue:		
Corporate Income Tax.....	425,403,362.45	450,377,582.83
Public Utility Invested Capital Tax.....	209,694,552.81	222,384,887.24
Total.....	635,097,915.26	672,762,470.07
Total, Personal Property Tax Replacement Fund.....	\$ 645,186,439.95	\$ 676,011,910.07
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 878,960.00	\$ 914,410.00
Department of Public Health:		
Licenses, Fees or Registrations.....	.....	113,815.00
Total, Pesticide Control Fund.....	\$ 878,960.00	\$ 1,028,225.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	.....	\$ 113.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	.....	10,042.32
Total, Public Infrastructure Construction Loan Revolving Fund.....	.....	\$ 10,155.32
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 527.00	\$ 79.00
Commerce Commission:		
Intra-State Gross Revenue Tax.....	10,680,777.24	10,462,224.71
Licenses, Fees or Registrations.....	979,705.22	756,344.09
Federal Government.....	218,057.51	121,692.00
Miscellaneous.....	124,782.37	9,574.88
Total.....	12,003,322.34	11,349,835.68
Total, Public Utility Fund.....	\$ 12,003,849.34	\$ 11,349,914.68
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees).....	\$ 3,794,579.59	\$ 3,936,368.42

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Quincy Veterans Home Fund (Concluded):		
Department of Veterans Affairs (Concluded):		
Federal Government.....	\$ 3,931,903.70	\$ 3,709,935.21
Miscellaneous.....	4,932.64	12,258.82
Total, Quincy Veterans Home Fund.....	\$ 7,731,415.93	\$ 7,658,562.45
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 21,900.00	.....
Radiation Inspection Fund:		
Treasurer:		
Investment Income.....	\$ 13,268.00	\$ 2,630.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	178,658.60	.....
Total, Radiation Inspection Fund.....	\$ 191,926.60	\$ 2,630.00
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 79.00	\$ 9,773.00
Department of Nuclear Safety:		
Federal Government.....	3,417.70	3,432.03
Licenses, Fees or Registrations.....	59,917.31	272,361.25
Total.....	63,335.01	275,793.28
Total, Radiation Protection Fund.....	\$ 63,414.01	\$ 285,566.28
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 14,284.00	\$ 28,703.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	281,205.63	294,846.98
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 295,489.63	\$ 323,549.98
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	.....	\$ 130,431.00
Licenses, Fees or Registrations.....	\$ 1,124,822.56	1,179,387.91
Miscellaneous.....	.....	731.40
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 1,124,822.56	\$ 1,310,550.31
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 22,932.00	\$ 24,636.00
Department of Transportation:		
Loan Repayments.....	304,965.93	53,649.60
Total, Rail Freight Loan Repayment Fund.....	\$ 327,897.93	\$ 78,285.60
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 243,697.00	\$ 209,124.00
Department of Registration and Education:		
Registrations - Original.....	1,499,348.00	1,273,720.32
Total, Real Estate License Administration Fund.....	\$ 1,743,045.00	\$ 1,482,844.32
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 116,100.00	\$ 103,388.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	72,820.00	64,888.00
Total, Real Estate Research and Education Fund.....	\$ 188,920.00	\$ 168,276.00
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 16,974.00	\$ 12,317.00
Department of Conservation:		
Salmon Stamp Sales.....	270,446.50	286,811.50
Salmon Stamp Reprint Sales.....	3,983.34	2,945.00
Federal Government.....	32,417.53	.....
Total.....	306,847.37	289,756.50
Total, Salmon Fund.....	\$ 323,821.37	\$ 302,073.50
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	.....	\$ 53,000.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	\$ 10,487.19	\$ 67,179.54
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 63,352.00	\$ 57,502.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 1,708,770.60
Miscellaneous.....		15.00
Total, Solid Waste Management Fund.....		\$ 1,708,785.60
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 142,991.50	\$ 47,684.46
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,303,562.00	\$ 1,412,250.00
Federal Government.....	202,146.00	416,436.84
Fines, Penalties or Violations.....	32,503.50	32,436.60
Miscellaneous.....	2,906.25	842.94
Total, State Boating Act Fund.....	\$ 1,541,117.75	\$ 1,861,966.38
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 89,612.05	\$ 63,334.82
Fund Transfers (Income Fund).....	32,995.35	
Local Governmental Units.....	174,659.58	286,048.00
Other State Agencies.....	73,362.05	54,889.09
Private Organizations or Individuals.....	1,040.00	1,700.00
Federal Government.....	1,076,553.90	1,554,265.51
Federal Monies via Other Illinois State Agencies.....	77,506.89	96,695.08
Miscellaneous.....	278.90	572.56
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,526,008.72	\$ 2,057,505.06
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 9,232.00	\$ 6,617.00
Department of Central Management Services:		
Payroll Deductions.....	18,018,337.40	24,322,770.07
Benefit Distributions.....	5,157,641.07	5,525,697.55
Investment Income.....	12,424.50	13,828.74
Licenses, Fees or Registrations.....	212,111.23	345,411.23
Miscellaneous.....	80.76	321.00
Total.....	23,409,826.96	30,208,028.59
Total, State Employees Deferred Compensation Plan Fund.....	\$ 23,409,826.96	\$ 30,214,645.59
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets.....	\$ 826,056,182.92	\$ 857,056,076.37
Licenses, Fees or Registrations.....	28,506.00	21,210.00
Miscellaneous.....	14,300.13	6,538.55
Total, State Lottery Fund.....	\$ 826,098,989.05	\$ 857,083,824.92
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 14,029.00	\$ 27,314.00
Department of Conservation:		
Private Organizations or Individuals.....		297,673.54
Waterfowl Stamp Sales.....	283,293.00	301,452.00
Total.....	283,293.00	599,125.54
Total, State Migratory Waterfowl Stamp Fund.....	\$ 297,322.00	\$ 626,439.54

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,318.00	\$ 4,552.00
Comptroller:		
Parking Fees.....	31,724.00	30,728.01
Total, State Parking Facility Maintenance Fund.....	\$ 36,042.00	\$ 35,280.01
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 338,326.03	\$ 311,418.61
Illinois-Michigan Canal.....	125,729.16	146,471.46
Sale of Land and Structures.....	.....	50.00
Fines, Penalties or Violations.....	53,548.25	67,591.40
Licenses, Fees or Registrations.....	1,326,675.35	1,397,058.31
Rental Income.....	80,195.98	62,433.47
Books, Magazines and Periodicals.....	6.00	.....
Miscellaneous.....	5,814.08	8,105.21
Total, State Parks Fund.....	\$ 1,930,294.85	\$ 1,993,128.46
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 17,172,173.23	\$ 18,495,747.98
Licenses, Fees or Registrations.....	102,520.62	71,326.88
Miscellaneous.....	55.50	4,043.25
Total, State Pensions Fund.....	\$ 17,274,749.35	\$ 18,571,118.11
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Prosecutor:		
County Contributions.....	\$ 845,531.17	\$ 935,681.50
Fund Transfers (Narcotics Profit Forfeiture Fund).....	.....	1,702.60
Total, States Attorneys Appellate Service County Fund.....	\$ 845,531.17	\$ 937,384.10
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 41.81	\$ 163,652.85
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	\$ 700.97
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 5,931,456.88	\$ 6,828,759.86
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	83.40	7,245.00
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 5,931,540.28	\$ 6,836,004.86
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 100,677.84	\$ 229,321.58
Licenses, Fees or Registrations.....	3,788,771.46	4,924,473.42
Federal Government.....	.....	81,095.81
Fines, Penalties or Violations.....	28,244.50	26,388.14
Miscellaneous.....	5,851.65	17,279.01
Total, Transportation Regulatory Fund.....	\$ 3,923,545.45	\$ 5,278,557.96
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	.....	\$ 33.00
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,024,628.00	.....
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 2,060,947.15	\$ 2,331,361.60
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 254,549.00	\$ 186,261.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	\$ 10,487.19	\$ 67,179.54
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 63,352.00	\$ 57,502.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 1,708,770.60
Miscellaneous.....		15.00
Total, Solid Waste Management Fund.....		\$ 1,708,785.60
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 142,991.50	\$ 47,684.46
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,303,562.00	\$ 1,412,250.00
Federal Government.....	202,146.00	416,436.84
Fines, Penalties or Violations.....	32,503.50	32,436.60
Miscellaneous.....	2,906.25	842.94
Total, State Boating Act Fund.....	\$ 1,541,117.75	\$ 1,861,966.38
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 89,612.05	\$ 63,334.82
Fund Transfers (Income Fund).....	32,995.35	
Local Governmental Units.....	174,659.58	286,048.00
Other State Agencies.....	73,362.05	54,889.09
Private Organizations or Individuals.....	1,040.00	1,700.00
Federal Government.....	1,076,553.90	1,554,265.51
Federal Monies via Other Illinois State Agencies.....	77,506.89	96,695.08
Miscellaneous.....	278.90	572.56
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,526,008.72	\$ 2,057,505.06
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 9,232.00	\$ 6,617.00
Department of Central Management Services:		
Payroll Deductions.....	18,018,337.40	24,322,770.07
Benefit Distributions.....	5,157,641.07	5,525,697.55
Investment Income.....	12,424.50	13,828.74
Licenses, Fees or Registrations.....	212,111.23	345,411.23
Miscellaneous.....	80.76	321.00
Total.....	23,400,594.96	30,208,028.59
Total, State Employees Deferred Compensation Plan Fund.....	\$ 23,409,826.96	\$ 30,214,645.59
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets.....	\$ 826,056,182.92	\$ 857,056,076.37
Licenses, Fees or Registrations.....	28,506.00	21,210.00
Miscellaneous.....	14,300.13	6,538.55
Total, State Lottery Fund.....	\$ 826,098,989.05	\$ 857,083,824.92
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 14,029.00	\$ 27,314.00
Department of Conservation:		
Private Organizations or Individuals.....		297,673.54
Waterfowl Stamp Sales.....	283,293.00	301,452.00
Total.....	283,293.00	599,125.54
Total, State Migratory Waterfowl Stamp Fund.....	\$ 297,322.00	\$ 626,439.54

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,318.00	\$ 4,552.00
Comptroller:		
Parking Fees.....	31,724.00	30,728.01
Total, State Parking Facility Maintenance Fund.....	\$ 36,042.00	\$ 35,280.01
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 338,326.03	\$ 311,418.61
Illinois-Michigan Canal.....	125,729.16	146,471.46
Sale of Land and Structures.....	50.00	50.00
Fines, Penalties or Violations.....	53,548.25	67,591.40
Licenses, Fees or Registrations.....	1,326,675.35	1,397,058.31
Rental Income.....	80,195.98	62,433.47
Books, Magazines and Periodicals.....	6.00	.....
Miscellaneous.....	5,814.08	8,105.21
Total, State Parks Fund.....	\$ 1,930,294.85	\$ 1,993,128.46
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 17,172,173.23	\$ 18,495,747.98
Licenses, Fees or Registrations.....	102,520.62	71,326.88
Miscellaneous.....	55.50	4,043.25
Total, State Pensions Fund.....	\$ 17,274,749.35	\$ 18,571,118.11
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Prosecutor:		
County Contributions.....	\$ 845,531.17	\$ 935,681.50
Fund Transfers (Narcotics Profit Forfeiture Fund).....	.....	1,702.60
Total, States Attorneys Appellate Service County Fund.....	\$ 845,531.17	\$ 937,384.10
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 41.81	\$ 163,652.85
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	\$ 700.97
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 5,931,456.88	\$ 6,828,759.86
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	83.40	7,245.00
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 5,931,540.28	\$ 6,836,004.86
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 100,677.84	\$ 229,321.58
Licenses, Fees or Registrations.....	3,788,771.46	4,924,473.42
Federal Government.....	.....	81,095.81
Fines, Penalties or Violations.....	28,244.50	26,388.14
Miscellaneous.....	5,851.65	17,279.01
Total, Transportation Regulatory Fund.....	\$ 3,923,545.45	\$ 5,278,557.96
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	.....	\$ 33.00
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,024,628.00	.....
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 2,060,947.15	\$ 2,331,361.60
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 254,549.00	\$ 186,261.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	\$ 5,205,205.35	\$ 5,417,302.45
Hunting Licenses.....	4,079,916.25	5,929,355.25
Other.....	1,811,925.15	1,940,967.40
Total.....	(11,097,046.75)	(13,287,625.10)
Concessionaire Revenue.....	21,633.80	16,158.33
Federal Government.....	1,584,354.58	1,390,420.38
Fines, Penalties or Violations.....	255,464.26	262,680.49
Product Sales.....	189,015.54	143,505.89
Rental Income.....	69,622.71	28,444.67
Books, Magazines and Periodicals.....	304,308.67	297,134.00
Miscellaneous.....	47,804.88	103,595.95
Total.....	13,569,251.19	15,529,564.81
Department of State Police:		
Firearm Owners Identification.....	601,104.00	651,321.00
Total, Wildlife and Fish Fund.....	\$ 14,424,904.19	\$ 16,367,146.81
TOTAL, SPECIAL STATE FUNDS.....	\$ 1,889,045,138.34	\$ 2,177,994,011.71
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 29,711,988.00	\$ 31,724,942.40
Environmental Protection Agency:		
Miscellaneous.....		777,473.00
Total, Anti-Pollution Fund.....	\$ 29,711,988.00	\$ 32,502,415.40
Build Illinois Bond Fund:		
Treasurer:		
Bond Proceeds.....	\$ 97,929,000.00	\$ 117,533,800.00
Refunding Bond Proceeds.....		93,544,203.75
Total, Build Illinois Bond Fund.....	\$ 97,929,000.00	\$ 211,078,003.75
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 183,365,440.00	\$ 105,157,221.60
Capital Development Board:		
Miscellaneous.....		14,500.00
Total, Capital Development Fund.....	\$ 183,365,440.00	\$ 105,171,721.60
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 14,872,564.00	\$ 1,980,000.00
Illinois Civic Center Bond Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds.....	\$ 88,062,296.30 ¹³	\$ 955,350.00
Investment Income.....	14,406.00	
Total, Illinois Civic Center Bond Fund.....	\$ 88,076,702.30	\$ 955,350.00
School Construction Bond Fund:		
Treasurer:		
Bond Proceeds.....		\$ 1,980,000.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 138,766,820.00	\$ 74,381,082.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 69,338,704.00	\$ 22,826,178.00
Department of Transportation:		
Repayments to State.....	3,746.58	613,374.53
Miscellaneous.....	15,549.30	59,061.23
Total.....	19,295.88	672,435.76
Total, Transportation Bond Series B Fund.....	\$ 69,357,999.88	\$ 23,498,613.76
TOTAL, BOND FINANCED FUNDS.....	\$ 622,080,514.18	\$ 451,547,186.51

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 603,371.33	\$ 1,223,552.59
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 17,272.00	\$ 18,208.00
Comptroller:		
Parking Fees.....	126,896.00	122,912.03
Treasurer:		
Accrued Interest on Bond Issue.....	1,816,016.00	1,725,922.23
Investment Income.....	9,379,928.00	6,540,132.00
Refunding Bond Proceeds.....	197,919,679.87	247,500,683.08
Total.....	209,115,623.87	255,766,737.31
Department of Conservation:		
Federal Government.....	67,550.29	133,360.36
Capital Development Board:		
Federal Government.....	10,020,898.67	2,853,657.74
Federal Government via Local Illinois Governmental Units.....	21,791.31	21,791.31
Fund Transfers (CDB Contributory Trust Fund).....	10,083.47	.....
Total.....	10,052,773.45	2,875,449.05
Total, General Obligation B.R. & I. Fund.....	\$ 219,380,115.61	\$ 258,916,666.75
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....	\$ 369,742.78	\$ 2,908.40
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 50,564.09	\$ 66,771.60
TOTAL, DEBT SERVICE FUNDS.....	\$ 220,403,794.71	\$ 260,209,899.34
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 8,845,477.65	\$ 13,159,669.96
Miscellaneous.....	.....	124.86
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 8,845,477.65	\$ 13,159,794.82
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 8,330.50	\$ 5,862.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 129,962.66	*
Federal Government Indirect Cost Reimbursement.....	18,337.50	*
Miscellaneous.....	200.00	*
Total, Agriculture Federal Projects Fund.....	\$ 148,500.16	*
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 304,743.00	\$ 152,493.60
Federal Government Indirect Cost Reimbursements.....	47,774.00	22,786.40
Total, Agriculture Pesticide Control Act Fund.....	\$ 352,517.00	\$ 175,280.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 18,911,029.46	\$ 20,567,840.54
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	.....	\$ 1,675,000.00
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,383,435.79	\$ 2,162,547.70
Federal Monies via Other Illinois State Agencies.....	4,549,407.00	4,443,442.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Miscellaneous.....		\$ 240.00
Total, C. & F.S. Federal Projects Fund.....	\$ 5,932,842.79	\$ 6,606,229.70
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,781,000.00	\$ 3,209,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 15,808,676.00	\$ 19,771,694.00
C. & F.S. Refugee Assistance Fund:		
Department of Children & Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,630,624.33	*
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 8,616,456.03	\$ 8,737,306.59
Miscellaneous.....		10.00
Total, Child Welfare Services Fund.....	\$ 8,616,456.03	\$ 8,737,316.59
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 29,048,800.28	\$ 22,127,601.50
Loan Repayments.....	476,378.69	728,652.88
Federal Program Income.....	14,905.52	4,354.17
Miscellaneous.....		52.00
Total, Community Development/Small Cities Block Grant Fund.....	\$ 29,540,084.49	\$ 22,860,660.55
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 13,431,925.64	\$ 15,523,525.08
Miscellaneous.....	911.67	1,159.71
Total, Community Services Block Grant Fund.....	\$ 13,432,837.31	\$ 15,524,684.79
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 11,383.00	*
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,641,878.84	\$ 2,757,535.74
Miscellaneous.....	6,423.18	20,889.24
Total, Correctional School District Education Fund.....	\$ 2,648,302.02	\$ 2,778,424.98
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 305,000.00	\$ 2,289,058.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,843,974.00	\$ 2,591,913.00
Federal Monies via Other Illinois State Agencies.....	3,102,464.58	2,470,784.68
Federal Monies via Other States or Organizations.....	500.00	
Federal Government Indirect Cost Reimbursement.....	-1,229.96	
Miscellaneous.....	89,883.62	22,724.65
Total, DMH/DD Federal Projects Fund.....	\$ 6,035,592.24	\$ 5,085,422.33
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 64,753.00	\$ 115,755.89
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 6,052,031.43	\$ 13,097,562.46
Federal Program Income.....	7,908.00	4,955.00
Miscellaneous.....	1,835.39	46.78
Total, Energy Administration Fund.....	\$ 6,061,774.82	\$ 13,102,564.24

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....		\$ 3,860,075.00
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,614,051.75	\$ 6,991,956.75
Federal Government Via Local Illinois Governmental Units.....		95,375.00
Total, Federal Aid Disaster Fund.....	\$ 1,614,051.75	\$ 7,087,331.75
Federal Carl D. Perkins Scholarship Fund:		
State Scholarship Commission:		
Federal Government.....		\$ 480,847.00
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,730,742.63	\$ 1,413,864.55
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,666,000.00	\$ 1,561,000.00
Miscellaneous.....	76.80	30.38
Total, Federal Energy Fund.....	\$ 1,666,076.80	\$ 1,561,030.38
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 84,972.80	\$ 102,793.69
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 560,337.14	\$ 547,989.46
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	*	\$ 24.80
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 31,997,344.28	\$ 43,552,967.40
Local Illinois Governmental Units.....	1,548,448.26	3,984,327.42
Total, Federal/Local Airport Fund.....	\$ 33,545,792.54	\$ 47,537,294.82
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 10,806,368.13	\$ 11,664,200.05
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,004,356.03	\$ 1,121,418.12
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 4,105,123.00	\$ 3,944,572.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 120.00	
Department of Mines and Minerals:		
Federal Government.....	8,060,788.57	\$ 1,986,213.32
Federal Funds Recovered.....	6,000.00	10,200.00
Federal Program Income.....		11,680.00
Miscellaneous.....	30.00	
Total.....	8,066,818.57	2,008,093.32
Environmental Protection Agency:		
Miscellaneous.....	30.00	103.20
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 8,066,968.57	\$ 2,008,196.52
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 119,934.53	\$ 114,999.02

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 175,464.00	\$ 245,480.00
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government.....	\$ 10,000.00	\$ 5,000.00
Federal Monies via Other Illinois State Agencies.....	18,597.72	8,668.63
Total, Fire Prevention Division Fund.....	\$ 28,597.72	\$ 13,668.63
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 162,044.33	\$ 143,105.18
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 96,295.31	\$ 108,788.07
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 454,775.23	\$ 263,504.53
Miscellaneous.....		17.20
Total, GI Education Fund.....	\$ 454,775.23	\$ 263,521.73
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 170,142.00	\$ 92,000.00
Federal Monies via Other Illinois State Agencies.....	100,000.00	195,104.00
Total, Governors Office Federal Grants Fund.....	\$ 270,142.00	\$ 287,104.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 68,316.07	\$ 16,366.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 1,240,000.00	\$ 568,270.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 575,743.83	\$ 546,400.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,575,014.00	\$ 1,970,600.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	56,860.00	58,273.15
Total, Illinois Community College Board Fund.....	\$ 1,631,874.00	\$ 2,028,873.15
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,534,969.05	\$ 261,485.23
Federal Monies via Other States or Organizations.....	13,500.00	45,700.00
Miscellaneous.....	335.73	696.50
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 1,548,804.78	\$ 307,881.73
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 10,630,271.86	\$ 8,429,987.07
Miscellaneous.....	15,782.86	27,608.36
Total, Intra-Agency Services Fund.....	\$ 10,646,054.72	\$ 8,457,595.43
Job Training Fund:		
Department of Employment Security:		
Federal Government via Local Illinois Governmental Units.....	*	\$ 110,948.87
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 141,106,405.38	\$ 152,646,831.85
Federal Program Income.....	2,946.08	10.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Job Training Partnership Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Fund Transfers (Federal Trust Funds).....		\$ 148,589.81
Miscellaneous.....		77.20
Total, Job Training Partnership Fund.....	\$ 141,109,351.46	\$ 152,795,508.86
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,787,500.00	\$ 4,289,098.00
Repayment of Scholarship Grant.....	1,400.00	1,300.00
Total, Library Services Fund.....	\$ 4,788,900.00	\$ 4,290,398.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 773,176.91	\$ 1,028,166.05
Federal Monies via Other Illinois State Agencies.....	173,764.78	20,151.80
Federal Program Income.....	6,809.95	6,224.39
Miscellaneous.....	140,102.81	522,302.96
Total, Local Government Affairs Fund.....	\$ 1,093,854.45	\$ 1,576,845.20
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 75,926,164.04	\$ 63,404,657.20
Federal Monies via Other Illinois State Agencies.....	438,723.26	1,142,706.64
Federal Program Income.....	8,235.25	2,940.00
Federal Government Indirect Cost Reimbursement.....	1,387.00	
Miscellaneous.....	5,269.82	37,962.32
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 76,379,779.37	\$ 64,588,266.16
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 88,446.14	\$ 75,206.07
Miscellaneous.....	35.20	105.00
Total, Maintenance and Calibration Fund.....	\$ 88,481.34	\$ 75,311.07
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 230,000.00	\$ 237,500.00
Miscellaneous.....	69,764.35	
Total, Maternal and Child Health Services Fund.....	\$ 299,764.35	\$ 237,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 15,584,768.77	\$ 15,132,898.29
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....		\$ 50,000.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 27,022.00	\$ 27,022.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 84,169.00	\$ 92,937.40
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 100,670.92	\$ 73,743.20
Miscellaneous.....	16.12	
Total, Nuclear Civil Protection Planning Fund.....	\$ 100,687.04	\$ 73,743.20
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 35,888,134.69	\$ 34,360,000.00
Miscellaneous.....	950.20	4,819.74
Total, Old Age Survivors Insurance Fund.....	\$ 35,889,084.89	\$ 34,364,819.74
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 1,665,795.00	\$ 3,863,651.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Petroleum Violation Fund (Concluded):		
Department of Energy and Natural Resources:		
Oil Overcharges.....	\$ 96,107,983.93	\$ 41,007,752.26
Fund Transfers (Governors Office Federal Grant Fund).....	7,423.33	.....
Miscellaneous.....	133.40	.....
Total.....	<u>96,115,540.66</u>	<u>41,007,752.26</u>
Total, Petroleum Violation Fund.....	\$ 97,781,335.66	\$ 44,871,403.28
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,113,827.43	\$ 2,349,600.28
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government.....		\$ 126,701.11
Federal Monies via Other Illinois State Agencies.....	\$ 591,068.64	75,000.00
Total, Public Health Federal Projects Fund.....	<u>\$ 591,068.64</u>	<u>\$ 201,701.11</u>
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 50,000.00	\$ 107,165.00
Department of Public Health:		
Federal Government.....	7,245,000.00	6,775,000.89
Federal Monies via Other Illinois State Agencies.....	5,671,177.00	6,058,624.38
Fund Transfers (Special Purposes Trust Fund).....	769,209.72	681,892.00
Licenses, Fees or Registrations.....	397,794.47	475,589.27
Total.....	<u>14,083,181.19</u>	<u>13,991,106.54</u>
Total, Public Health Services Fund.....	\$ 14,133,181.19	\$ 14,098,271.54
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 434,464.10	\$ 492,468.52
Other Illinois State Agencies.....	62,004.50	20,000.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	<u>\$ 496,468.60</u>	<u>\$ 512,468.52</u>
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,027,769.00	\$ 5,649,019.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 150,971,135.28	\$ 164,075,633.23
Federal Program Income.....	46,541.43	25,902.07
Total, S.B.E. Federal Department of Agriculture Fund.....	<u>\$ 151,017,676.71</u>	<u>\$ 164,101,535.30</u>
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 292,370,491.01	\$ 317,891,233.95
Miscellaneous.....	29,992.27	5,802.41
Total, S.B.E. Federal Department of Education Fund.....	<u>\$ 292,400,483.28</u>	<u>\$ 317,897,036.36</u>
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 37,225,115.98	\$ 37,595,714.61
Federal Monies via Other Illinois State Agencies.....	20,000.00	.....
Fund Transfers (Robert Wood Johnson Foundation Fund).....	.....	1,118.57
Miscellaneous.....	673.79	15.00
Total, Services for Older Americans Fund.....	<u>\$ 37,245,789.77</u>	<u>\$ 37,596,848.18</u>
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 1,067,904.50	\$ 594,730.75
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Total, Special Projects Division Fund.....	<u>\$ 1,087,904.50</u>	<u>\$ 614,730.75</u>
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 36,400,000.00	\$ 25,500,000.00
Department of Public Aid:		
Federal Government.....	17,452,014.41	26,097,592.21
Federal Government via Local Illinois Governmental Units.....	436,565.25	.....
Federal Monies via Other Illinois State Agencies.....	.....	11,077,815.00
Federal Program Income.....	33,312.37	31,425.40

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Special Purposes Fund (Concluded):		
Department of Public Aid (Concluded):		
Miscellaneous.....	\$ 57.00	\$ 80,020.00
Total.....	<u>17,921,949.03</u>	<u>37,286,852.61</u>
Total, Special Purposes Fund.....	\$ 54,321,949.03	\$ 62,786,852.61
States Attorneys Appellate Prosecutors Grant Fund:		
Office of the State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....		\$ 45,000.00
Other Illinois State Agencies.....		<u>45,000.00</u>
Total, States Attorneys Appellate Prosecutors Grant Fund.....		\$ 90,000.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 113,907,569.16	\$ 114,865,048.00
Federal Monies via Other Illinois State Agencies.....	12,132,705.03	5,686,304.36
Federal Program Income.....	560.43	.....
Miscellaneous.....	161,464.79	252,019.18
Total, Title III Social Security and Employment Service Fund.....	\$ 126,202,299.41	\$ 120,803,371.54
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 61,085,991.73	\$ 62,746,891.00
Federal Program Income.....	192,232.25	20,835.00
Miscellaneous.....	6,435.10	38,539.96
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 61,284,659.08	\$ 62,806,265.96
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 16,444,078.00	\$ 15,981,855.00
Miscellaneous.....	34,631.40	22,810.65
Total.....	<u>16,478,709.40</u>	<u>16,004,665.65</u>
Department of Mines and Minerals:		
Federal Government.....	5,077.00	.....
Total, U.S. Environmental Protection Fund.....	\$ 16,483,786.40	\$ 16,004,665.65
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties).....	\$ 9,202,279.95	\$ 14,347,476.31
Investment Income.....	210,672.00	514,660.00
Total, Unemployment Compensation Special Administration Fund.....	\$ 9,412,951.95	\$ 14,862,136.31
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 88,089.75	\$ 127,607.61
Federal Program Income.....	225.00	10.00
Miscellaneous.....	90.00	45.00
Total, Urban Planning Assistance Fund.....	\$ 88,404.75	\$ 127,662.61
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 45,963,175.39	\$ 52,372,080.34
Federal Government Indirect Cost Reimbursement.....	2,193,515.34	2,426,064.27
Federal Program Income.....	1,765.00	1,348.00
Miscellaneous.....	678,401.16	545,827.87
Total, Vocational Rehabilitation Fund.....	\$ 48,836,856.89	\$ 55,345,320.48
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,626,397.85	\$ 2,341,743.73
Federal Government Indirect Cost Reimbursement.....	484,696.84	433,726.66
Total, Wholesome Meat Fund.....	\$ 3,111,054.69	\$ 2,775,470.39
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,399,421,246.36	\$ 1,427,006,838.05
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 825,340.05	\$ 1,095,578.90

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
REVOLVING FUNDS (Concluded):		
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,199,358.46	\$ 3,361,041.16
Educational Computer Network.....		1,154,092.07
Insurance Claims Reimbursements.....	4,355.92	
Total, Board of Governors Cooperative Computer Center Fund.....	<u>\$ 3,203,714.38</u>	<u>\$ 4,515,133.23</u>
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 69,630,083.07	\$ 82,584,416.88
Miscellaneous.....	1,072,972.79	917,424.61
Total.....	<u>70,703,055.86</u>	<u>83,501,841.49</u>
Department of Commerce and Community Affairs:		
Miscellaneous.....		2,115.16
Total, Communications Fund.....	<u>\$ 70,703,055.86</u>	<u>\$ 83,503,956.65</u>
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,449,662.38	\$ 2,716,733.89
Miscellaneous.....	41,286.68	40,068.39
Total, Office Supplies Fund.....	<u>\$ 2,490,949.06</u>	<u>\$ 2,756,802.28</u>
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,368,373.11	\$ 2,664,806.69
Miscellaneous.....	12,142.72	9,453.00
Total.....	<u>2,380,515.83</u>	<u>2,674,259.69</u>
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing).....	46,100.00	44,260.00
Total, Paper and Printing Fund.....	<u>\$ 2,426,615.83</u>	<u>\$ 2,718,519.69</u>
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 21,760,289.32	\$ 22,018,622.26
Miscellaneous.....	30,517.87	46,344.37
Total, State Garage Fund.....	<u>\$ 21,790,807.19</u>	<u>\$ 22,064,966.63</u>
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 165,879.03	\$ 144,091.38
Other Illinois State Agencies.....	20,606.50	21,880.46
Private Organizations or Individuals.....	810,558.26	862,302.45
Total, State Surplus Property Fund.....	<u>\$ 997,043.79</u>	<u>\$ 1,028,274.29</u>
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 33,032,056.90	\$ 31,271,305.38
Miscellaneous.....	668,759.21	3,010,764.01
Total, Statistical Services Fund.....	<u>\$ 33,700,816.11</u>	<u>\$ 34,282,069.39</u>
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 12,907,757.32	\$ 14,050,999.16
TOTAL, REVOLVING FUNDS.....	<u>\$ 149,046,099.59</u>	<u>\$ 166,016,300.22</u>
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 66,729.52	\$ 37,118.91
Private Organizations or Individuals.....	253,185.24	251,989.06
Total, Agricultural Master Fund.....	<u>\$ 319,914.76</u>	<u>\$ 289,107.97</u>
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 4,275,302.79	\$ 2,483,916.22
Junior Colleges.....	6,343,299.45	8,032,567.03
Federal Government.....	243,300.74	820,308.00
Federal Government via Local Illinois Governmental Units.....	3,189,753.26	1,305,974.03
Miscellaneous.....	52,896.83	933,863.23
Total, C.D.B. Contributory Fund.....	<u>\$ 14,104,509.07</u>	<u>\$ 13,576,624.61</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....		\$ 150,500.00
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 21,000.00	\$ 10,500.00
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 2,161.38	*
Child Enforcement Fund:		
Department of Public Aid:		
Off Set Claims.....	\$ 13,455,638.15	\$ 11,778,177.93
Responsible Relative Payments/Non ADC.....	26,672,696.25	34,242,292.05
Federal Government.....	19,230,225.00	21,670,322.00
Other States.....	5,203,094.50	6,057,727.46
Total, Child Enforcement Trust Fund.....	\$ 64,561,653.90	\$ 73,748,519.44
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 52,459.19	*
Other Illinois State Agencies.....	975.00	*
Total, DMH/DD Private Resources Fund.....	\$ 53,434.19	*
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 199,522.75	\$ 283,331.25
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	*	\$ 217,107.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 12,881,292.38	\$ 8,839,256.93
Group Insurance Premium Reimbursement.....	25,007,804.56	2,857,911.15
Optional Life Insurance.....		1,911,951.27
Federal Monies via Other Illinois State Agencies.....	11,412,862.90	1,923,178.98
Other Illinois State Agencies.....	4,589,381.03	1,119,227.67
Total, Group Insurance Premium Fund.....	\$ 53,891,340.87	\$ 16,651,526.00
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 7,444.35	\$ 5,892.34
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units.....	141.48	1,681.79
Total, Housing Fund.....	\$ 7,585.83	\$ 7,574.13
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 154,000.00	\$ 200,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 35,930.83	\$ 28,302.04
Department of Agriculture:		
Land Mortgage Payments.....	27,228.73	30,514.47
Total, Illinois Rural Rehabilitation Fund.....	\$ 63,159.56	\$ 58,816.51
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 492,000.00	\$ 179,797.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 3,221,842.54	\$ 3,170,310.97
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures.....	\$ 4,400.00	\$ 12,105.00

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Mental Health and Developmental Disabilities:		
Institutions.....	\$ 1,132,276.50	\$ 909,939.31
Miscellaneous.....	80,510.59	35,858.14
Total, Department of Mental Health and Developmental Disabilities.....	1,212,787.09	945,797.45
Department of Military and Naval.....	294.56	330.35
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	1,363,543.83	1,435,707.96
Fund Transfers (Federal Mining Surface Control Fund).....	114,735.00	.....
Miscellaneous.....	90,120.51	70,242.83
Total, Department of Mines and Minerals.....	1,568,399.34	1,505,950.79
Department of Nuclear Safety.....	15,224.69	3,130.11
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago.....	18,336,533.55	5,755,696.96
Miscellaneous.....	83,915.79	131,127.71
Total, Department of Public Aid.....	18,420,449.34	5,886,824.67
Department of Public Health:		
Licenses, Fees or Registrations.....	1,786,289.51	1,868,273.94
Fund Transfers (Public Health Service, Zeigler L.C.H.E. Funds).....	27,191.15	.....
Miscellaneous.....	143,920.34	245,472.71
Total, Department of Public Health.....	1,957,401.00	2,113,746.65
Department of Registration and Education.....	8,499,728.68	4,364,707.89
Department of Rehabilitation Services.....	165,713.08	177,021.43
Department of Revenue:		
Bingo License Fees.....	399,600.00	398,000.00
Coin Operators Amusement Tax.....	749,786.13	718,882.50
Hotel Tax.....	28,200,522.29	31,928,673.45
Real Estate Transfer Tax.....	9,336,167.00	13,000,760.79
Fund Transfers (Vehicle Use Tax, Replacement Vehicle Tax-State Funds).....	1,631,718.15	332,652.57
Privilege Tax - Pari-Mutuel.....	3,887,209.42	3,808,262.39
Private Sales/Used Car Use Tax.....	15,269,393.84	28,897,649.75
Licenses, Fees or Registrations.....	667,332.25	1,067,712.75
Miscellaneous.....	95,317.39	169,420.34
Total, Department of Revenue.....	60,237,046.47	80,322,014.54
Department of State Police:		
Firearm Owners Identification.....	313,294.96	215,814.64
State Highway Police.....	464,582.13	541,323.47
Miscellaneous.....	96,422.35	92,522.91
Total, Department of State Police.....	874,299.44	849,661.02
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	1,274,348.16	11,956.34
Division of Waterways.....	97,504.78	98,266.85
Fund Transfers (Federal/Local Airport Fund).....	.....	7,796.17
Miscellaneous.....	1,604,938.90	27,418.22
Total, Department of Transportation.....	2,976,791.84	145,437.58
Department of Veterans Affairs.....	1,756.65	2,390.46
Abandoned Mined Lands Reclamation Council.....	.....	40.21
Arts Council.....	2,530.46	907.71
Bureau of the Budget.....	635.86	2,067.04
Capital Development Board:		
Damage Claim Recovery.....	267,781.24	1,363,132.59
School Building Commission.....	3,417,824.74	3,048,353.72
Tri-City Regional Port District.....	64,489.06	.....
Miscellaneous.....	61,563.02	63,239.31
Total, Capital Development Board.....	3,811,658.06	4,474,725.62
Chicago World's Fair 1992 Authority.....	3,088,953.29	.....
Civil Service Commission.....	65.00	131.52
Commerce Commission.....	1,000.00	.....
Court of Claims.....	47,406.86	53,281.13
Environmental Protection Agency.....	56,626.40	81,201.03
Guardianship and Advocacy Commission.....	696.50	5,248.81
Health Care Cost Containment Council.....	89.88	.....
Historic Preservation Agency.....	113,285.30	105,408.74
Illinois Criminal Justice Information Authority.....	121.95	212.91

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Illinois Educational Labor Relations Board.....	\$ 792.48	\$ 836.04
Industrial Commission.....	8,266.79	5,451.01
Liquor Control Commission.....	5,547.56	12,099.80
Local Labor Relations Board.....	178.72	200.30
Pollution Control Board.....	5,863.47	6,602.40
Prairie State 2000 Authority.....		73.86
Prisoner Review Board.....	163.40	233.15
Property Tax Appeals Board.....	6,709.50	19,602.55
Public Council.....		17.20
Racing Board:		
Admission Tax.....	741,587.90	637,753.87
Licenses, Fees or Registrations.....	602,532.48	589,221.80
Fines, Penalties or Violations.....	42,160.00	32,356.00
Miscellaneous.....	10,425.35	17,536.50
Total, Racing Board.....	1,396,705.73	1,276,868.17
Savings and Loan Association, Commissioner of.....	1,134,103.06	1,222,249.68
State Board of Education.....	937,761.19	1,321,260.23
State Board of Elections.....	11,633.48	12,895.05
State Emergency Services and Disaster Agency.....	79.19	45.45
State Employees Retirement System.....	160,889.84	177,082.96
State Fire Marshal.....	250,176.64	2,066.65
State Labor Relations Board.....	1,397.77	2,083.08
Board of Higher Education.....	50.50	278.50
Board of Governors.....	1,461.03	161.76
Board of Regents.....	10.50	
Eastern Illinois University.....	180.62	141.50
Governors State University.....		338.12
Western Illinois University.....	997.25	
Northern Illinois University.....	1,748.50	1,082.16
Southern Illinois University.....	169.86	631.09
Illinois Community College Board.....	31.60	
State Community College of East St. Louis.....	1,115.45	403.96
State Scholarship Commission.....	10,512.91	8,896.66
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 138,006,451.43	\$ 143,615,819.65

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	*	\$ 132,153.18
Federal Government Indirect Cost Reimbursements.....	*	15,212.82
Total, Agriculture Federal Projects Fund.....	*	\$ 147,366.00
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government.....	\$ 55,306.00	\$ 35,500.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 2,513,945.35
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies.....	\$ 100,324.36	\$ 148,240.05
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	*	\$ 132,904.15
Federal Monies via Other Illinois State Agencies.....	*	155,773.00
Total, Conservation Federal Projects Fund.....	*	\$ 288,677.15
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....		\$ 7,500.00
Federal Government via Local Illinois Governmental Units.....	\$ 41,107.23	27,538.92
Federal Monies via Other Illinois State Agencies.....	31,800.00	82,540.00
Other Illinois State Agencies.....	6,480.00	
Private Organizations or Individuals.....	500.00	450.00
Total, Correctional Special Purpose Fund.....	\$ 79,887.23	\$ 118,028.92
DORS-Job Training Partnership Act Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units.....	\$ 1,065.60	
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 80,195.24	\$ 197,534.38
Other Illinois State Agencies.....		412,000.00
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 80,195.24	\$ 609,534.38
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,840.59	*
Miscellaneous.....	39,953.60	*
Total, Federal Labor Projects Fund.....	\$ 45,794.19	*
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....		\$ 12,300.00
Intergovernmental Cooperation Commission Federal Projects Grant Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States.....	\$ 7,250.00	\$ 1,500.00
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units.....	\$ 179,281.43	*
Miscellaneous.....	637.45	*
Total, Job Training Fund.....	\$ 179,918.88	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government.....	\$ 15,000.00	\$ 10,000.00
Federal Monies via Other Illinois State Agencies.....	64,568.00	117,355.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 79,568.00	\$ 127,355.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 115,000.00	*
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 126,796,026.00	\$ 134,262,153.00
Department of Commerce and Community Affairs:		
Federal Government.....		10,570,566.00
Total, Social Services Block Grant Fund.....	\$ 126,796,026.00	\$ 144,832,719.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 174,257.02	\$ 108,490.64
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Monies via Other Illinois State Agencies.....	\$ 65,738.45	\$ 90,738.90
TOTAL, FEDERAL TRUST FUNDS.....	\$ 127,830,330.97	\$ 149,084,395.39
STATE TRUST FUNDS:		
Alzheimer's Disease Donation Fund:		
Department of Public Health:		
Private Organizations or Individuals.....		\$ 300.69
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income.....	\$ 34,880.49	\$ 115,647.55
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distribution.....	\$ 49,017.33	\$ 12,246.86
Repayment to State Pursuant to Law.....		19,428.00
Total.....	49,017.33	31,676.86
Treasurer:		
Investment Income.....	146.00	302.00
Total, Attorney General Court Order Distribution Fund.....	\$ 49,163.33	\$ 31,978.86
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 36,780.62	\$ 39,160.00
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations.....	\$ 9,365,824.12	
C.D.B. State Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies.....		\$ 75,000.00
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 2,530.87	
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	*	\$ 1,023.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 189,188.00	\$ 131,014.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,324,807.86	3,287,215.59
Total, Compensation Rate Adjustment Fund.....	\$ 3,513,995.86	\$ 3,418,229.59
Conservation Special Projects Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 882.00	\$ 3,943.83

TABLE 11

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 30,844.45	\$ 31,922.88
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 677,525.00	\$ 769,664.00
Department of Revenue:		
Motor Vehicle Use Tax.....	527,862.67	1,418,456.82
Sales Tax.....	37,832,570.00	97,290,690.98
Total.....	38,360,432.67	98,709,147.80 ¹⁴
Total, County Retailers Occupation Tax Fund.....	\$ 39,037,957.67	\$ 99,478,811.80
County Water Commission Tax Fund:		
Department of Revenue:		
Sales Tax.....		\$ 12,835,505.41
Motor Vehicle Use Tax.....		107,766.07
Total, County Water Commission Tax Fund.....		\$ 12,943,271.48 ¹⁵
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	*	\$ 176,205.29
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....		\$ 68,628.64
State Lottery:		
Investment Income.....		10,236,000.00
Total, Deferred Lottery Prize Winners Fund.....		\$ 10,304,628.64
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....		\$ 17,037.49
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....		\$ 7,381.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1986.....		614,576.03
1987.....		463,050.00
1988.....		18,910.00
1989.....		12,780.00
Investment Income.....		14,714.19
Total.....		1,124,030.22
Total, DuQuoin State Fair Harness Racing Fund.....		\$ 1,131,411.22
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....	\$ 550,000.00	\$ 15.00
Miscellaneous.....		15.00
Total, E.P.A. Special State Projects Fund.....	\$ 550,000.00	\$ 15.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....	\$ 140,000.00	\$ 91,000.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 334.00	\$ 2,807.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members.....	30,247.39	69,345.48
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 30,581.39	\$ 72,152.48
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 10,890.00	\$ 17,039.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution.....	225,000.00	90,000.00
Total, Environmental Fund.....	\$ 235,890.00	\$ 107,039.00

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 20,399.00	\$ 34,179.00
Export Development Authority:		
Other Illinois State Agencies.....	1,250,000.00	8,429.38
Miscellaneous.....	2,000.00	2,000.00
Total, Export Development Bond Fund.....	\$ 1,270,399.00	\$ 42,608.38
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 557,547.00	\$ 16,065.00
Illinois Farm Development Authority:		
Loan Repayments.....		174,444.10
Fund Transfers (General Revenue Fund).....	25,000,000.00	174,444.10
Total.....	25,000,000.00	174,444.10
Total, Farm Credit Payment Adjustment Fund.....	\$ 25,557,547.00	\$ 190,509.10
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 87,032.00	*
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....		\$ 447,727.99
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,341,763.60	\$ 1,493,482.81
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 1,043,449.81	\$ 781,061.53
Contributions by Employer.....	2,296,306.49	2,172,518.49
Contributions from State Pensions Fund.....	41,800.00	45,100.00
Interest Paid by Members.....	119,753.65	5,931.83
Sale of Investments.....	550,000.00	550,000.00
Total.....	3,501,309.95	3,554,611.85
Treasurer:		
Investment Income.....	91,354.00	82,139.00
Total, General Assembly Retirement Fund.....	\$ 3,592,663.95	\$ 3,636,750.85
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission.....	\$ 1,365,000.00	\$ 1,585,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund, Farm Emergency Assistance Fund).....	\$ 7,000,000.00	\$ 10,000,000.00
Illinois Council on Vocational Education Fund:		
State Board of Education:		
Fund Transfers (Build Illinois Purposes Fund).....	\$ 150,000.00	.....
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund).....		\$ 7,760,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income.....	\$ 271,108.66	\$ 160,626.20
Municipal Retirement System:		
Contributions by Employer.....	482,568,624.39	380,900,923.63
Total, Illinois Municipal Retirement Fund.....	\$ 482,839,733.05	\$ 381,061,549.83
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 700,000.00	\$ 690,000.00
State Board of Investments:		
Miscellaneous.....	663.40	120.40
Total, Illinois State Board of Investments Fund.....	\$ 700,663.40	\$ 690,120.40

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 7,695,015.79	\$ 7,439,979.91
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	365,954.60	524,869.90
State Toll Highway Authority:		
Tolls.....	155,763,509.39	172,463,593.33
Miscellaneous.....	18,164,373.93	22,430,416.50
Total.....	173,927,883.32	194,894,009.83
Total, Illinois State Toll Highway Revenue Fund.....	\$ 181,988,853.71	\$ 202,858,859.64
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 4,157,928.16	\$ 4,827,056.49
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 856.00	\$ 4,171.50
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 5,956,937.39	\$ 6,178,938.14
Contributions by Employer.....	9,030,100.00	9,431,900.00
Contributions from State Pensions Fund.....	315,000.00	400,100.00
Miscellaneous.....	74,156.25	79,354.86
Total.....	15,376,193.64	16,090,293.00
Treasurer:		
Investment Income.....	220,548.00	248,972.00
Total, Judges Retirement Fund.....	\$ 15,596,741.64	\$ 16,339,265.00
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Investment Income.....	420.00	420.00
Total.....	7,620.00	7,620.00
Treasurer:		
Investment Income.....	16,914.00	13,312.00
Total, Kaskaskia Commons Permanent School Fund.....	\$ 24,534.00	\$ 20,932.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,453,586.65	\$ 3,281,459.88
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....		\$ 12,236.00
Department of Revenue:		
Motor Vehicle Use Tax.....	\$ 209,939.33	249,842.94
Sales Tax.....	6,114,962.88	6,436,739.18
Total.....	6,324,902.21	6,686,582.12
Total, Metro East Mass Transit District Tax Fund.....	\$ 6,324,902.21	\$ 6,698,818.12
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 1,864,979.13	\$ 2,092,576.09
Treasurer:		
Investment Income.....		452.00
Total, Municipal Automobile Renting Tax Fund.....	\$ 1,864,979.13	\$ 2,093,028.09
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 8,042,326.00	\$ 4,994,488.00
Department of Revenue:		
Motor Vehicle Use Tax.....	4,962,870.69	6,117,282.54
Sales Tax.....	633,400,016.88	693,600,242.97
Total.....	638,362,887.57	699,717,525.51
Total, Municipal Retailers Occupation Tax Fund.....	\$ 646,405,213.57	\$ 704,712,013.51
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income.....	\$ 356,245.00	\$ 189,670.00

TABLE 11

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....		\$ 34,700.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 429,733.36	\$ 857,031.85
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 1,329,957.32	\$ 23,170.53
Treasurer:		
Investment Income.....	1,138,286.00	799,863.00
Department of Insurance:		
Fire Marshal Tax.....	210,365.24	
Privilege Tax.....	30,692,214.19	32,834,036.95
Retaliatory Tax.....	1,535,806.07	2,204,275.76
Fines, Penalties or Violations.....	138,236.30	77,794.26
Licenses, Fees or Registrations.....		6,715.93
Total.....	32,576,621.80	35,122,822.90
Department of Revenue:		
Metro East Mass Transit Sales Tax.....		15.00
Motor Fuel Tax.....		46,677.00
Motor Vehicle Use Tax.....	12,566.71	
R.T.A. Sales Tax.....	270,479.75	209,410.65
Public Utility Taxes.....	56,183,183.80	86,747,048.16
Public Utility Taxes - Invested Capital.....	25,605.50	64,766.15
Sales Tax.....	5,492,272.84	703,538.25
Total.....	61,984,108.60	87,771,455.21
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		2,223,223.96
Total, Protest Fund.....	\$ 97,028,973.72	\$ 125,940,535.60
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 174,827.45	\$ 149,297.73
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	35,960.00	5,247.50
Investment Income.....	618,487.51	475,000.00
Miscellaneous.....	1,708.07	689.41
Total.....	656,155.58	480,936.91
Total, Public Building Fund.....	\$ 830,983.03	\$ 630,234.64
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 89,828.44	\$ 148,410.63
Treasurer:		
Investment Income.....		91.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 89,828.44	\$ 148,501.63
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....		\$ 313,898.00
Department of Revenue:		
Motor Vehicle Use Tax.....	\$ 2,327,239.12	2,676,643.20
Sales Tax.....	353,128,231.80	374,038,139.14
Total.....	355,455,470.92	376,714,782.34
Total, R.T.A. Sales Tax Fund.....	\$ 355,455,470.92	\$ 377,028,680.34
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations.....	\$ 256,925.32	\$ 242,845.00
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....		\$ 23.00
Department of Revenue:		
Replacement Vehicle Tax.....	\$ 52,379.07	36,091.69
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 52,379.07	\$ 36,114.69
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Replacement Vehicle Tax.....	\$ 492,173.53	\$ 392,174.04

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....		\$ 7.00
Capital Development Board:		
State Response Action Contracts.....		6,808.09
Environmental Protection Agency:		
State Response Action Contracts.....		3,890.62
Total, Response Contractors Indemnification Fund.....		\$ 10,705.71
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,291,349.10	*
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 10,558.00	\$ 8,241.00
Industrial Commission:		
Employer Payments for Injured Employees.....	784,724.48	820,585.41
Total, Second Injury Fund.....	\$ 795,282.48	\$ 828,826.41
Secretary of State Court Order Distribution Fund:		
Secretary of State:		
Court and Anti-Trust Distributions.....		\$ 945.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 45,717,568.65	\$ 61,289,546.93
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....		\$ 84,254.00
Industrial Commission:		
Self-Insured Assessments.....	\$ 1,062,129.49	1,106,377.49
Total, Self-Insured Employers Liability Fund.....	\$ 1,062,129.49	\$ 1,190,631.49
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals.....	\$ 108,174.00	
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....		\$ 53,512,974.10
Social Security Contributions Employees.....		53,831,976.96
Total, Social Security Administration Fund.....		\$ 107,344,951.06
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 35,470,755.31	\$ 20,777,515.24
Social Security Contributions Employers.....	99,350,291.26	52,379,074.29
Social Security Contributions Employees.....	99,279,517.28	52,339,244.36
Total, Social Security Contributions Fund.....	\$ 234,100,563.85	\$ 125,495,833.89
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 796,949.00	\$ 737,476.00
State Employees Retirement System:		
Contributions by Employees.....	81,758,738.58	86,491,265.82
Contributions by Employer.....	101,171,048.58	106,694,657.37
Contributions from State Pensions Fund.....	2,130,000.00	2,215,500.00
Employee Receivable and Repayment of Refunded Contributions.....	277,012.40	296,441.20
Interest Paid by Members.....	494,250.00	534,504.73
Sale of Investments.....	5,000,000.00	14,000,000.00
Miscellaneous.....	25,454.85	21,910.62
Total.....	190,856,505.01	210,254,279.74
Total, State Employees Retirement System Fund.....	\$ 191,653,454.01	\$ 210,991,755.74
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	\$ 9,378,463.83	\$ 8,655,163.63
Treasurer:		
Investment Income.....	42,987.77	41,501.33
Total, State Employees Unemployment Benefit Fund.....	\$ 9,421,451.60	\$ 8,696,664.96

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 28,810.00	\$ 14,747.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 10,006,734.78	\$ 5,590,936.78
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 58,029,467.29	\$ 60,973,609.70
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 1,449,147.41	\$ 365,344.81
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,517,647.00	\$ 711,858.00
Teachers Retirement System:		
Rental Income.....	239,657.46	276,838.54
Contributions by Employees ¹⁶	8,244,557.05	1,584,084.70
Contributions by Employer.....	3,085,477.90	764,618.12
Contributions from State Pensions Fund.....	5,008,900.00	5,189,100.00
Employee Receivable and Repayment of Refunded Contributions.....	216,338.29	1,684.50
Fund Transfers (General Revenue and Common School Funds).....	232,972,148.47	251,610,643.02
Investment Income.....	6,447.25	.....
Miscellaneous.....	31,134.65	26,282.12
Proportional Service Allowance from Other Systems.....	78.69	.....
Sale of Investments.....	389,525,000.00	429,712,000.00
Total.....	639,329,739.76	689,165,251.00
Total, Teachers Retirement System Fund.....	\$ 640,847,386.76	\$ 689,877,109.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 6,010,816.59	\$ 7,135,689.69
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 1,841,311.62	\$ 1,900,153.65
Licenses, Fees or Registrations.....	47,055.00	17,440.00
Miscellaneous.....	10.50	56.84
Total, Unclaimed Property Fund.....	\$ 1,888,377.12	\$ 1,917,650.49
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 599,736.10	\$ 634,089.12
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax.....	\$ 851,527.16	.....
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 5,861,024.93	\$ 8,541,526.26
TOTAL, STATE TRUST FUNDS.....	\$ 3,101,467,441.58	\$ 3,272,183,184.22
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 47,571.05	\$ 412,450.00
State Trust Funds.....	3,101,467,441.58	3,272,183,184.22
TOTAL, STATE SOURCES.....	\$ 3,101,515,012.63	\$ 3,272,595,634.22
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 127,782,759.92	\$ 148,671,945.39
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,229,297,772.55	\$ 3,421,267,579.61
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$19,595,618,754.23	\$20,631,271,574.27

TABLE II (Concluded)
ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	<u>FY 1986</u>	<u>FY 1987</u>
Income Taxes:		
General Revenue Fund:		
Individual.....	\$276,487,798.00	\$207,529,049.41
Corporate.....	139,225,966.99	76,076,566.08
Personal Property Tax Replacement Fund..	72,632,183.82	38,843,244.60
Inheritance Tax.....	2,390,750.33	1,602,202.02
Motor Fuel Tax.....	17,511,730.02	20,236,080.74

2. Effective in November 1984, 1.55% of sales taxes deposited in the new Build Illinois Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund. Effective in October 1985, an additional 2.2% of sales taxes was directed to the Build Illinois Fund. In fiscal 1987, an additional 0.2% of sales taxes was diverted to the Build Illinois Fund.
3. Effective January 1, 1986, gross receipts tax is measured by monthly gross receipts or by the unit of measuring sales, whichever results in a lower tax.
4. As a result of a challenge to the interstate portion of the new telecommunications excise tax, \$56,183,183.80 was paid in protest in fiscal 1986 and \$86,747,048.16 in fiscal 1987 (see Protest Fund in this table).
5. Cigarette tax rate increased from 12¢ to 20¢ per package effective December 1, 1985 with up to \$9,000,000 each month from the 8¢ increase to be deposited in the Common School Fund. Cigarette use tax rate also increased from 12¢ to 20¢ per package.
6. A challenge to the insurance privilege tax led to the payment of \$30,692,214.19 in fiscal 1986 and \$32,834,036.95 in fiscal 1987 into the Protest Fund (see Protest Fund in this table).
7. Borrowed from private sector in February 1987 pursuant to Casual Deficits Act.
8. Refer to detail following summary of appropriated funds.
9. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges.
10. Effective July 1, 1985, the motor fuel tax was increased from 12¢ to 13¢ per gallon. Total for fiscal 1986 understated by \$53,324,570.70 due to a delay in the flow of June 1986 collections until July 1986 or fiscal 1987.
11. Effective October 1, 1985, the tax on the private sale of used cars was changed from a \$30 flat fee to a 5% ad valorem use tax with \$5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.
12. Fund established due to the adoption of a self-insurance health plan by the State.
13. Local Civic Center bonds consolidated with a portion of the bond proceeds used for refunding all local bonds issued prior to July 1985.
14. Supplemental countywide sales tax of 1/4% for counties under 3 million people.
15. County water commissions, with voter approval, can impose a 1/4% sales tax.
16. Due to a procedural change by the Teachers Retirement System data reported to the Comptroller for fiscal 1986 and fiscal 1987 is not comparable to data reported for prior years.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1987

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1987.

Expenditures (including lapse period) comprise warrants issued from July 1, 1986 through September 30, 1987.

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL FUNDS:				
General Revenue.....	\$ 8,404,275,311.81	\$ 8,224,683,991.93	\$ 179,591,319.88	\$472,438,702.04
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Total, General Funds.....	\$10,555,945,981.81	\$10,376,274,133.39	\$ 179,671,848.42	\$472,575,501.76
HIGHWAY FUNDS:				
Road.....	\$ 1,601,102,577.10	\$ 987,862,403.21	\$ 613,240,173.89	\$ 56,391,208.51
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	43,034,699.41	41,425,302.38	1,609,397.03	4,799,406.69
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,632,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Total, Highway Funds.....	\$ 2,854,338,227.04	\$ 1,775,192,231.64	\$1,079,145,995.40	\$ 87,327,758.28
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 6,867,400.00	\$ 6,582,058.58	\$ 285,341.42	\$ 1,050,379.21
Eastern Illinois University.....	10,913,312.22	10,901,510.54	11,801.68	758,961.73
Governors State University.....	4,050,430.00	4,041,816.28	8,613.72	885,942.22
Northeastern Illinois University.....	7,379,727.05	7,352,271.56	27,455.49	960,828.13
Western Illinois University.....	11,929,119.52	11,824,234.77	5,084.75	1,268,436.14
Board of Regents:				
Illinois State University.....	21,166,600.00	21,094,469.08	72,130.92	2,317,961.38
Northern Illinois University.....	23,917,700.00	23,897,570.62	20,129.38	3,606,002.84
Sangamon State University.....	2,274,010.00	2,272,161.44	1,848.56	915,543.48
Southern Illinois University.....	45,205,400.00	44,080,755.21	1,124,644.79	7,863,696.23
State Community College of East St. Louis.....	484,500.00	386,466.46	98,033.54	27,868.45
University Income (University of Illinois).....	87,816,500.00	86,405,075.53	1,411,424.47	20,299,626.76
Total, University and College Income Funds.....	\$ 221,904,898.79	\$ 218,838,390.07	\$ 3,066,508.72	\$ 39,955,246.57
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 145,000.00	\$ 137,302.59	\$ 7,697.41	\$ 27,869.37
Agricultural Premium.....	39,125,007.89	36,889,323.41	2,235,684.48	3,718,775.62
Alzheimer's Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	8,167,948.00	8,050,927.58	117,020.42	1,280,171.02
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	84,650,898.39	37,206,450.66	47,444,447.73	.00
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
Design Professionals Administration and Investigation.....	830,300.00	728,720.34	101,579.66	113,275.98
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Dram Shop.....	4,129,475.03	4,070,701.59	58,773.44	22,890.63
Drivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
Drug Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Environmental Protection Permit and Inspection.....	850,000.00	300,455.57	549,544.43	71,977.90
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information Systems Revolving, Fire Prevention.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Food and Housing Assistance.....	7,650,943.18	7,446,216.55	204,726.63	1,717,629.75
Governors Grant.....	200,666.00	88,310.00	112,356.00	87,644.00
Hazardous Waste.....	5,000.00	.00	5,000.00	.00
Hazardous Waste Research.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Health Insurance Reserve.....	315,000.00	297,581.56	17,318.44	219,448.36
Hearing Aid Dispenser Examining and Certification.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Illinois Bank Examiners Education.....	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Historic Sites.....	1,269,300.00	720,305.81	548,994.19	70,118.31
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.63
Illinois State Dental Disciplinary.....	422,017.00	376,385.17	45,631.83	18,836.55
Illinois State Medical Disciplinary.....	1,373,573.00	1,318,164.14	55,408.86	109,728.72
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS. (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Special State Funds (Continued):				
Insurance Financial Regulation.....	\$ 590,000.00	\$ 275,340.17	\$ 314,659.83	\$ 12,814.35
Insurance Producer Administration.....	4,925,179.00	4,631,484.36	293,694.64	383,749.14
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	2,703,078.00	1,262,016.22	1,441,061.78	336,271.45
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative.....	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Local Initiative.....	No Approp.	3,077.15	.00	760.06
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Manteno Veterans Home.....	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	24,074,610.00	23,574,076.55	500,533.45	3,270,078.57
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Metropolitan Fair And Exposition Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair And Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	326,900.00	219,763.39	107,136.61	15,657.55
Nuclear Safety Emergency Preparedness.....	10,261,549.85	8,285,622.94	1,975,926.91	2,039,539.16
Optometric Examining and Disciplinary Committee.....	163,700.00	152,743.56	10,956.44	7,062.34
Park and Conservation.....	24,321,459.55	5,549,199.44	18,772,260.11	611.37
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Infrastructure Construction Loan Revolving..	100,000.00	.00	100,000.00	.00
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Public Utility.....	10,582,916.58	10,237,490.54	345,426.04	1,048,415.92
Quincy Veterans Home.....	7,594,216.00	7,433,812.45	160,403.55	867,440.28
Radiation Protection.....	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Real Estate License Administration.....	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	353,022.00	353,580.25	7,441.75	49,958.09
Senior Citizens Real Estate Deferred Tax Revolving.	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management.....	3,250,000.00	836,284.14	2,413,715.86	174,456.00
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	14,107,174.65	7,962,389.20	6,144,785.45	333,771.38
State Community College of East St. Louis Contracts and Grants.....	2,200,000.00	1,923,209.93	276,790.07	82,688.97
State Employees Deferred Compensation Plan.....	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68	.00	527,303.51
State Lottery.....	377,573,211.88	306,779,742.01	70,793,469.87	18,142,794.12
State Migratory Waterfowl Stamp.....	872,130.00	226,370.00	645,760.00	.00
State Parks.....	2,201,280.15	2,105,135.62	96,144.53	497,744.19
State Pensions.....	12,154,200.00	12,073,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge.....	7,288,437.00	7,274,752.60	13,684.40	5,299,854.46
Transportation Regulatory.....	6,531,520.42	5,384,832.03	1,146,688.39	766,568.72
Vehicle Inspection.....	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance.....	1,500,836.00	1,429,467.68	71,368.32	2,546.05
Wildlife and Fish.....	13,739,203.34	12,524,358.59	1,214,844.75	1,213,252.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Total, Special State Funds.....	\$ 2,027,372,892.18	\$ 1,830,924,134.72	\$ 196,448,757.46	\$ 71,135,174.20
	No Approp.	30,148,573.83	.00	528,063.57
		\$ 1,861,072,708.55		\$ 71,663,237.77
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 132,147,892.00	\$ 45,116,923.50	\$ 87,030,968.50	\$.00
Build Illinois Bond.....	544,306,523.32	126,789,161.74	417,517,361.58	6,021.44
Build Illinois Bond.....	No Approp.	3,237,300.00	.00	.00
Capital Development.....	682,959,413.24	136,509,004.22	546,450,409.02	834,949.31
Coal Development.....	22,992,032.08	6,128,596.42	16,863,435.66	.00
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond.....	No Approp.	55,000.00	.00	.00
School Construction.....	32,116,205.70	1,606,307.24	30,509,898.46	.00
Transportation Bond Series A.....	196,475,453.12	93,555,586.81	102,850,866.31	.00
Transportation Bond Series B.....	298,098,732.19	39,242,753.52	258,855,978.67	.00
Total, Bond Financed Funds.....	\$ 1,917,247,251.65	\$ 452,720,049.15	\$ 1,464,527,202.50	\$ 840,970.75
	No Approp.	93,292,300.00	.00	.00
		\$ 546,012,349.15		\$ 840,970.75

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 26,223,553.00	\$ 26,223,552.59	\$.41	\$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total, Debt Service Funds.....	\$ 538,984,353.00	\$ 530,066,688.09	\$ 8,917,664.91	\$ 260,715.09
	No Approp.	247,500,683.08		-223,552.59
		\$ 777,567,371.17		\$ 37,162.50
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council.....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
Abandoned Mined Lands Reclamation Council.....	No Approp.	78,400.14		39,936.23
Agriculture Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	20,624,100.00	20,371,858.48	252,241.52	287,439.70
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects.....	5,561,326.24	2,131,930.16	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice.....	5,589,277.50	3,002,363.69	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,667.48	9,418,834.05	240,833.43	1,776,137.72
Community Development/Small Cities Block Grant.....	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant.....	23,858,400.00	17,050,822.35	6,807,574.65	2,032,296.05
Correctional School District Education.....	220.00	220.00	.00	.00
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Criminal Justice.....	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects.....	9,374,809.05	5,463,540.10	3,911,268.95	922,038.67
DMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Economic Development Services Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement.....	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster.....	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service.....	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Mass Transit.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing.....	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Federal Student Incentive.....	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation.....	2,401,135.52	1,935,752.15	465,383.37	166,301.15
Federal Surface Mining Control and Reclamation.....	No Approp.	63,249.84		31,860.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council.....	323,192.25	247,276.21	75,916.04	27,824.04
Flood Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	205,530.69		50,193.26
Guardianship and Advocacy Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	22,840.00		16,720.00
Higher Education Title II.....	1,398,720.00	613,777.96	784,942.04	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board.....	No Approp.	51,676.82		3,058.67
Institute of Natural Resources Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources Federal Projects Grant.....	No Approp.	37,918.03		2,591.58
Intra-Agency Services.....	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	257,496,548.22	153,117,285.85	104,379,262.37	43,996,795.84
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Federal Trust Funds (Concluded):				
Maintenance and Calibration.....	\$ 83,600.00	\$ 73,910.55	\$ 9,689.45	\$ 4,387.52
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant.....	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Mines and Minerals Underground Injection Control...	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,961.02
Old Age Survivors Insurance.....	49,746,458.48	33,418,106.61	16,328,351.87	1,953,414.39
Petroleum Violation.....	43,379,600.00	12,005,071.65	30,574,528.35	149,215.18
Preventive Health and Health Services Block Grant...	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65	.00	.00
Public Health Services.....	17,657,087.17	13,351,405.23	4,305,681.94	1,938,222.01
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act.....	6,674,111.00	5,537,663.56	1,136,447.44	1,054,676.76
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32	.00	.00
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,425,336.48	317,200,497.63	34,224,838.85	15,455,239.30
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans.....	No Approp.	11,170.10	.00	.00
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00	.00	3,750.00
Special Purposes.....	83,282,695.49	63,399,939.82	19,882,755.67	2,843,165.03
Special Purposes.....	No Approp.	27,112,354.02	.00	808,403.20
States Attorneys Appellate Prosecutors Grant.....	30,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service...	145,290,093.19	119,930,300.17	25,359,793.02	10,208,944.44
Title III Social Security and Employment Service...	No Approp.	1,009,360.00	.00	.00
U.S.D.A. Woman and Infant Care.....	68,815,926.10	65,963,489.68	2,852,436.42	9,623,705.98
U.S. Environmental Protection.....	27,504,636.85	18,283,978.63	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration...	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation.....	63,248,161.97	54,853,106.01	8,395,055.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	62,031.19	.00	32,964.81
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Total, Federal Trust Funds.....	\$ 2,001,458,335.40	\$ 1,382,344,512.40	\$ 619,113,823.00	\$144,508,195.45
	No Approp.	39,647,771.97	.00	1,851,320.67
		\$ 1,421,992,284.37		\$146,359,516.12
REVOLVING FUNDS:				
Air Transportation.....	\$ 900,000.00	\$ 752,640.71	\$ 147,359.29	\$ 107,111.03
Board of Governors Cooperative Computer Center.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications.....	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage.....	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital.....	19,547,587.76	15,722,451.44	3,825,136.32	4,036,757.71
Total, Revolving Funds.....	\$ 198,880,404.49	\$ 168,434,834.36	\$ 30,445,570.13	\$ 31,415,119.42
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 385,900.00	\$ 338,115.48	\$ 47,784.52	\$ 54,597.98
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.D.B. Contributory.....	No Approp.	13,251,661.43	.00	.00
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement.....	No Approp.	39,694,516.99	.00	8,993,198.23
Environmental Protection.....	536,006.00	293,849.00	242,157.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	76,200.00	25,000.00	51,200.00	.00
I.D.O.T. Metropolitan Sanitary District.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Arts Council State.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	104,410.55	.00	14,477.00
Land and Water Recreation.....	10,373,354.11	3,147,690.29	7,225,663.82	.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	20,009,677.01	.00	282,640.82
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Safety Responsibility.....	\$ 935.00	\$ 935.00	.00	.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
State Projects.....	850,000.00	301,559.46	\$ 548,440.54	\$ 66,107.47
State Scholarship Commission Student Loan.....	150,974,710.44	150,082,146.33	892,564.11	24,339,372.33
Total, State Trust Funds.....	\$ 241,938,566.09	\$ 213,292,871.35	\$ 28,645,694.74	\$ 28,796,785.71
	No Approp.	74,264,896.26		9,290,316.05
		\$ 287,557,767.61		\$ 38,087,101.76
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
NO APPROPRIATIONS.....	No Approp.	484,854,225.14		11,446,147.70
TOTAL.....		\$17,432,942,070.31		\$888,261,614.93

NON-APPROPRIATED FUNDS:

FEDERAL TRUST FUNDS:

Agriculture Federal Projects.....	\$ 207,304.96	\$ 56,439.86
Attorney General Federal Grant.....	51,339.50	10,747.04
C. & F.S. Refugee Assistance.....	2,606,801.47	266,952.71
Central Management Services Federal Projects.....	148,752.41	36,000.84
Conservation Federal Projects.....	282,831.67	94,388.21
Correctional Special Purpose.....	120,068.64	18,094.21
Department of Law Enforcement Federal Projects.....	634,868.43	451,120.84
Illinois Commerce Commission Federal Projects Grant.....	13,445.86	5,000.00
Law Enforcement Officers Training Board Federal Projects.....	107,894.23	16,581.96
Morrill Trust.....	50,000.00	.00
National Institute of Education.....	231.42	.00
State Criminal Justice.....	305.44	305.44
Tennessee Valley Authority Local.....	108,490.64	.00
Veterans Affairs Federal Projects.....	70,395.93	.00
Total, Federal Trust Funds.....	\$ 4,402,730.60	\$ 955,631.11

STATE TRUST FUNDS:

Armory Rental.....	\$ 98,175.43	\$ 17,118.69
Attorney General Court Order Distribution.....	10,641.74	5,473.00
Attorney General Forfeited Property Administration.....	54,831.78	.00
C.D.B. State Projects.....	74,056.82	2,861.10
Compensation Rate Adjustment.....	3,933,235.24	-4,153.95
County Automobile Renting Tax.....	31,180.41	2,394.25
County Retailers Occupation Tax.....	93,094,689.44	473.46
County Water Commission Tax.....	11,028,978.97	17.09
Deferred Lottery Prize Winners.....	10,086,499.51	.00
DMH/DD Private Resources.....	154,904.89	67,654.79
Direct Deposit Administration.....	17,037.49	304.51
DuQuoin State Fair Harness Racing.....	549,400.00	150.00
East St. Louis Development Authority State.....	133,081.68	6,155.96
Educational Labor Relations Board Fair Share.....	18,957.11	9,995.02
E.P.A. Special State Projects.....	385,410.15	8,067.04
Export Development Bond.....	276,639.99	18,748.07
Flexible Spending Account.....	560,765.48	263,935.78
Garnishment.....	1,453,857.60	.00
General Assembly Retirement.....	3,619,613.92	20,312.18
I.S.S.C. Loan Purchase Program Payroll.....	1,545,130.92	70,325.81
Illinois Council on Vocational Education.....	28,601.32	.00
Illinois Municipal Retirement.....	383,273,804.41	740,258.54
Illinois State Board of Investments.....	753,769.23	87,280.86
Illinois State Toll Highway Revenue.....	142,258,764.26	1,340,875.92
Illinois Tourism Tax.....	4,073,298.57	.00
Judges Retirement.....	15,795,436.98	11,372.01
Kaskaskia Commons Permanent School.....	20,932.00	.00
Library Trust.....	3,523,284.36	1,146,995.76
Metro East Mass Transit District Tax.....	6,931,848.03	237.95
Municipal Automobile Renting Tax.....	2,259,303.23	337,515.84
Municipal Retailers Occupation Tax.....	733,986,192.95	67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	997,515.80	.00
Pollution Control Board State.....	34,700.00	28,925.00
Prairie State Games Grant.....	896,505.56	263,082.29
Protest.....	1,129,562.28	.00
Public Building.....	218,624.56	.00
R.T.A. Public Transportation Tax.....	147,668.58	.00
R.T.A. Sales Tax Trust.....	379,118,579.59	46,235.03
Real Estate Recovery.....	70,652.18	.00
Replacement Vehicle Tax - Municipal.....	35,518.88	2,158.26
Replacement Vehicle Tax - State.....	392,629.44	21,918.31
Second Injury.....	859,093.71	-1,650.60

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Secretary of State International Registration Plan.....	\$ 58,276,751.11			\$ 13,470,426.94
Self-Insured Employers Liability.....	93,493.42			7,152.02
Social Security Administration.....	102,551,030.76			.00
Social Security Contributions.....	130,257,195.07			250,000.00
State Employees Retirement System.....	213,184,181.70			703,481.10
State Employees Unemployment Benefit.....	8,423,722.72			1,850,021.68
State Fair Promotional Activities.....	10,820.00			3,088.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
Tax Suspense.....	281,783.94			23,830.32
Teachers Retirement System.....	689,900,906.97			34,789,060.61
U.S. Savings Bond Series EE.....	7,115,785.03			-50.00
Unclaimed Property.....	1,824,766.15			52,914.53
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
Total, State Trust Funds.....	\$ 3,089,594,789.66			\$ 55,732,137.62
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,093,997,520.26			\$ 56,687,768.73
GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1987

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 49,222,419.00	\$ 47,281,570.10	\$ 1,940,848.90	\$ 5,027,540.67
State Pensions.....	45,100.00	45,100.00	.00	.00
Total.....	<u>\$ 49,267,519.00</u>	<u>\$ 47,326,670.10</u>	<u>\$ 1,940,848.90</u>	<u>\$ 5,027,540.67</u>
Non-Appropriated Funds:				
General Assembly Retirement.....		3,619,613.92		20,312.18
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 50,946,284.02</u>		<u>\$ 5,047,852.85</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 161,311,487.00	\$ 146,276,100.43	\$ 15,035,386.57	\$ 6,960,930.96
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions.....	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Total.....	<u>\$ 162,937,820.00</u>	<u>\$ 147,629,605.21</u>	<u>\$ 15,308,214.79</u>	<u>\$ 7,056,242.58</u>
Non-Appropriated Funds:				
Judges Retirement.....		\$ 15,795,436.98		\$ 11,372.01
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 163,425,042.19</u>		<u>\$ 7,067,614.59</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Governors Grant.....	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	205,530.69		50,193.26
Job Training Partnership.....	90,000.00	89,184.35	815.65	.00
Total, Governor.....	<u>\$ 6,909,700.00</u>	<u>\$ 6,966,820.02</u>	<u>\$ 148,410.67</u>	<u>\$ 333,633.76</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 1,894,100.00	\$ 1,837,200.88	\$ 56,899.12	\$ 164,005.38
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 1,904,100.00</u>	<u>\$ 1,837,200.88</u>	<u>\$ 66,899.12</u>	<u>\$ 164,005.38</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 24,495,100.00	\$ 24,437,140.34	\$ 57,959.66	\$ 770,021.73
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total.....	<u>\$ 26,095,100.00</u>	<u>\$ 25,865,772.02</u>	<u>\$ 229,327.98</u>	<u>\$ 772,567.78</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 51,339.50		\$ 10,747.04
Attorney General Court Order Distribution.....		10,641.74		5,473.00
Attorney General Forfeited Property Administration.....		54,831.78		.00
Total.....		<u>\$ 116,813.02</u>		<u>\$ 16,220.04</u>
Total, Attorney General.....		<u>\$ 25,982,585.04</u>		<u>\$ 788,787.82</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 83,699,844.00	\$ 82,599,211.29	\$ 1,100,632.71	\$ 5,197,315.88
Road.....	87,145,408.00	86,399,759.53	745,648.47	8,492,016.97
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
State Lottery.....	200,400.00	200,400.00	.00	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Build Illinois Bond.....	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development.....	7,262,000.00	3,390,703.72	3,871,296.28	206,013.39
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Safety Responsibility.....	No Approp.	1,204,630.28		.00
Total.....	<u>\$ 193,986,116.00</u>	<u>\$ 181,887,663.80</u>	<u>\$ 13,303,082.48</u>	<u>\$ 15,981,579.61</u>
Non-Appropriated Funds:				
Library Trust.....		\$ 3,523,284.36		\$ 1,146,995.76
Secretary of State International Registration Plan.....		58,276,751.11		13,470,426.94
Total.....		<u>\$ 61,800,035.47</u>		<u>\$ 14,617,422.70</u>
Total, Secretary of State.....		<u>\$ 243,687,699.27</u>		<u>\$ 30,599,002.31</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 55,493,125.82	\$ 53,407,862.30	\$ 2,085,263.52	\$ 4,596,750.93
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Dram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention.....	43,543.18	43,543.18	.00	.00
State Lottery.....	96,909.00	96,020.06	888.94	.00
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service.....	130,700.00	75,911.71	54,788.29	269.64
Total.....	<u>\$ 59,142,850.00</u>	<u>\$ 56,914,346.59</u>	<u>\$ 2,228,503.41</u>	<u>\$ 4,600,395.80</u>
Non-Appropriated Funds:				
Direct Deposit Administration.....		\$ 17,037.49		\$ 304.51
Garnishment.....		1,453,857.60		.00
Kaskaskia Commons Permanent School.....		20,932.00		.00
Social Security Administration.....		102,551,030.76		.00
State Off-Set Claims.....		8,111,233.66		.00
State Withholding Tax.....		60,878,239.33		.00
U.S. Savings Bond Series EE.....		7,115,785.03		-50.00
United Fund Deduction.....		634,089.12		.00
Warrant Escheat.....		4,117,414.19		.00
Total.....		<u>\$ 184,899,619.18</u>		<u>\$ 254.51</u>
Total, Comptroller.....		<u>\$ 241,813,965.77</u>		<u>\$ 4,600,650.31</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 9,266,100.00	\$ 6,126,445.98	\$ 3,139,654.02	\$ 982,111.37
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total.....	<u>\$ 516,976,900.00</u>	<u>\$ 753,190,379.96</u>	<u>\$ 11,287,203.12</u>	<u>\$ 2,510,091.27</u>
Non-Appropriated Funds:				
Protest.....		\$ 1,129,562.28		.00
Total, Treasurer.....		<u>\$ 754,319,942.24</u>		<u>\$ 2,510,091.27</u>
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 90,098,650.00	\$ 80,729,861.09	\$ 9,368,788.91	\$ 12,532,563.32
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans.....	No Approp.	11,170.10		.00
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total, Aging.....	<u>\$ 131,774,250.00</u>	<u>\$ 119,818,523.58</u>	<u>\$ 11,966,896.52</u>	<u>\$ 21,265,377.94</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 21,850,925.00	\$ 20,625,781.33	\$ 1,225,143.67	\$ 1,463,827.61
Agricultural Premium.....	20,365,700.50	19,203,611.53	1,162,088.47	1,942,644.75
Build Illinois Purposes.....	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond.....	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation.....	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master.....	385,900.00	338,115.48	47,784.52	54,597.98
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Total.....	<u>\$ 55,759,725.00</u>	<u>\$ 51,826,558.76</u>	<u>\$ 3,933,166.24</u>	<u>\$ 4,367,828.15</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 207,304.96		\$ 56,439.86
DuQuoin State Fair Harness Racing Trust.....		549,400.00		150.00
State Fair Promotional Activities.....		10,820.00		3,088.00
Total.....		<u>\$ 767,524.96</u>		<u>\$ 59,677.86</u>
Total, Agriculture.....		<u>\$ 52,594,083.72</u>		<u>\$ 4,427,506.01</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 53,233,801.00	\$ 52,942,236.77	\$ 291,564.23	\$ 2,068,180.43
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
Total, Alcoholism and Substance Abuse.....	<u>\$ 67,755,601.00</u>	<u>\$ 64,498,498.88</u>	<u>\$ 3,257,102.12</u>	<u>\$ 2,801,252.62</u>
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 139,752,900.00	\$ 138,504,277.72	\$ 1,248,622.28	\$ 14,349,547.16
Road.....	18,164,100.00	17,637,136.44	526,963.56	290,581.04
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan.....	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68		527,303.51
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Communications Revolving.....	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total.....	<u>\$ 564,579,600.00</u>	<u>\$ 564,003,778.98</u>	<u>\$ 30,721,317.70</u>	<u>\$ 56,079,307.31</u>
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 148,752.41		\$ 36,000.84
Flexible Spending Account.....		560,765.48		263,935.78
Total.....		<u>\$ 709,517.89</u>		<u>\$ 299,936.62</u>
Total, Central Management Services.....		<u>\$ 564,713,296.87</u>		<u>\$ 56,379,243.93</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 236,284,349.54	\$ 231,907,277.86	\$ 4,377,071.68	\$ 21,042,122.51
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects.....	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice Trust.....	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Total.....	<u>\$ 274,817,849.54</u>	<u>\$ 267,295,991.22</u>	<u>\$ 11,968,197.09</u>	<u>\$ 25,007,599.04</u>
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance.....		\$ 2,606,801.47		\$ 266,952.71
State Criminal Justice Trust.....		305.44		305.44
Total.....		<u>\$ 2,607,106.91</u>		<u>\$ 267,258.15</u>
Total, Children and Family Services.....		<u>\$ 269,903,098.13</u>		<u>\$ 25,274,857.19</u>
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 47,923,301.00	\$ 46,243,291.32	\$ 1,680,009.68	\$ 17,298,285.68
Agricultural Premium.....	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	67,649,898.39	31,113,472.90	36,536,425.49	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving.....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,544,850.00	15,081,570.39	463,279.61	2,051,283.68
Build Illinois Bond.....	38,440,067.00	18,323,454.07	20,116,612.93	.00
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Community Development/Small Cities Block Grant.....	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant.....	23,858,400.00	17,050,825.35	6,807,574.65	2,032,296.05
Economic Development Services Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Exxon Oil Overcharge Settlement.....	\$ 26,395,000.00	\$ 12,170,554.49	\$ 14,224,445.51	\$ 2,033,903.67
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership.....	257,103,300.00	152,920,414.19	104,182,885.81	43,978,434.84
Local Government Affairs Trust.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant....	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34
Petroleum Violation.....	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Housing.....	76,200.00	25,000.00	51,200.00	.00
Total, Commerce and Community Affairs.....	\$ 738,245,016.39	\$ 434,165,357.43	\$ 304,135,868.34	\$ 78,965,611.90
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 39,672,236.39	\$ 37,672,513.50	\$ 1,999,722.89	\$ 3,765,760.23
Build Illinois Purposes.....	215,000.00	100,000.00	115,000.00	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	21,874,018.89	4,798,358.13	17,075,660.76	611.37
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp.....	872,130.00	226,370.00	645,760.00	.00
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish.....	13,674,786.20	12,492,986.34	1,181,799.86	1,213,252.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	26,639,474.00	4,225,227.62	22,414,246.38	.00
Capital Development.....	5,934,907.75	19,526.74	5,915,381.01	.00
Federal Surface Mining Control and Reclamation...	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation.....	10,368,142.14	3,146,050.29	7,222,091.85	.00
Total.....	\$ 137,378,119.48	\$ 73,758,001.84	\$ 63,620,117.64	\$ 5,958,925.37
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 282,831.67		\$ 94,388.21
Total, Conservation.....		\$ 74,040,833.51		\$ 6,053,313.58
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 397,926,550.00	\$ 397,087,223.29	\$ 839,326.71	\$ 34,163,386.66
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving.....	19,541,700.00	15,716,563.68	3,825,136.32	4,036,757.71
Total.....	\$ 417,468,250.00	\$ 416,526,173.61	\$ 4,664,463.03	\$ 39,024,961.71
Non-Appropriated Funds:				
Correctional Special Purpose Trust.....		\$ 120,068.64		\$ 18,094.21
Total, Corrections.....		\$ 416,646,242.25		\$ 39,043,055.92
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 41,511,100.00	\$ 39,191,047.16	\$ 2,320,052.84	\$ 1,447,119.73
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income.....	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	50,000.00	18,361.00	31,639.00	18,361.00
S.B.E. CETA and Job Training Partnership Act....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service.	144,889,431.00	119,584,426.27	25,305,004.73	10,208,674.80
Title III Social Security and Employment Service.	No Approp.	1,009,360.00		.00
Unemployment Compensation Special Administration.	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Total.....	\$ 200,315,032.00	\$ 171,480,048.33	\$ 29,844,343.67	\$ 17,402,830.59
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 8,423,722.72		\$ 1,850,021.68
Total, Employment Security.....		\$ 179,903,771.05		\$ 19,252,852.27

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 24,900,747.00	\$ 24,565,932.20	\$ 334,814.80	\$ 1,899,652.86
Build Illinois Purposes.....	7,250,000.00	2,004,276.00	5,245,724.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information.....	326,900.00	219,763.39	107,136.61	15,657.55
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Solid Waste Management.....	1,000,000.00	303,620.94	696,379.06	36,592.03
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	10,182,869.30	5,180,259.91	5,002,609.39	.00
Capital Development.....	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development.....	22,984,332.08	6,120,897.79	16,863,434.29	.00
Exxon Oil Overcharge Settlement.....	7,395,000.00	751,755.35	6,643,244.65	248,288.55
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation...	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources				
Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	37,918.03		2,591.58
Petroleum Violation.....	31,879,600.00	1,305,071.65	30,574,528.35	149,215.18
Institute of Natural Resources Special Projects..	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects..	No Approp.	104,410.55		14,477.00
Total, Energy and Natural Resources.....	<u>\$ 124,470,006.09</u>	<u>\$ 54,293,361.38</u>	<u>\$ 70,318,973.29</u>	<u>\$ 3,804,896.70</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 2,090,600.00	\$ 2,053,074.79	\$ 37,525.21	\$ 112,646.14
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total.....	<u>\$ 3,744,800.00</u>	<u>\$ 3,627,012.57</u>	<u>\$ 117,787.43</u>	<u>\$ 255,017.87</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 1,824,766.15		\$ 52,914.53
Total, Financial Institutions.....		<u>\$ 5,451,778.72</u>		<u>\$ 307,932.40</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 2,819,745.00	\$ 2,737,928.98	\$ 81,816.02	\$ 168,488.66
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Total, Human Rights.....	<u>\$ 3,848,445.00</u>	<u>\$ 3,677,216.97</u>	<u>\$ 191,228.03</u>	<u>\$ 233,223.06</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 5,106,052.00	\$ 4,889,910.37	\$ 216,141.63	\$ 300,312.44
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,921,300.00	4,627,605.36	293,694.64	383,749.14
Total, Insurance.....	<u>\$ 10,617,352.00</u>	<u>\$ 9,792,855.90</u>	<u>\$ 824,496.10</u>	<u>\$ 696,875.93</u>
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,040,040.00	\$ 4,016,381.73	\$ 23,658.27	\$ 210,777.00
Lottery:				
Appropriated Funds:				
General Revenue.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
State Lottery.....	377,262,836.00	306,470,255.07	70,792,580.93	18,142,794.12
Total.....	<u>\$ 379,202,836.00</u>	<u>\$ 308,270,856.15</u>	<u>\$ 70,931,979.85</u>	<u>\$ 18,395,814.79</u>
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 10,086,499.51		.00
Total, Lottery.....		<u>\$ 318,357,355.66</u>		<u>\$ 18,395,814.79</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 598,128,695.77	\$ 593,167,171.08	\$ 4,961,524.69	\$ 39,574,668.17
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	23,425,000.00	22,924,466.55	500,533.45	3,270,078.57
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	11,115,100.00	10,906,089.48	209,010.52	14,724.51
DMH/DD Federal Projects.....	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
DMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Total.....	<u>\$ 642,139,695.77</u>	<u>\$ 632,473,039.61</u>	<u>\$ 9,682,337.61</u>	<u>\$ 43,781,509.92</u>
Non-Appropriated Funds:				
DMH/DD Private Resources.....		\$ 154,904.89		\$ 67,654.79
Total, Mental Health and Developmental Disabilities.....		<u>\$ 632,627,944.50</u>		<u>\$ 43,849,164.71</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 8,467,100.00	\$ 8,412,144.53	\$ 54,955.47	\$ 824,182.35
Non-Appropriated Funds:				
Armory Rental.....		\$ 98,175.43		\$ 17,118.69
Total, Military and Naval.....	\$ 8,510,319.96	\$ 8,510,319.96		\$ 841,301.04
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,300,501.00	\$ 3,287,117.26	\$ 13,383.74	\$ 198,114.91
Federal Surface Mining Control and Reclamation...	1,041,900.00	730,183.43	311,716.57	71,206.27
Federal Surface Mining Control and Reclamation...	No Approp.	63,249.84		31,860.00
Mines and Minerals Underground Injection Control.	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation.....	94,300.00	2,100.70	92,193.30	.00
Total, Mines and Minerals.....	\$ 4,686,701.00	\$ 4,151,420.35	\$ 598,530.49	\$ 362,586.67
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 2,037,573.58	\$ 1,640,747.64	\$ 396,825.94	\$ 67,016.97
Nuclear Safety Emergency Preparedness.....	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Radiation Protection.....	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility				
Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Total, Nuclear Safety.....	\$ 14,838,310.58	\$ 11,673,638.17	\$ 3,164,672.41	\$ 2,237,578.15
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 3,180,146,800.00	\$ 3,164,360,067.21	\$ 15,786,732.79	\$ 41,573,326.64
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Local Initiative.....	No Approp.	3,077.15		760.06
S.B.E. CETA and Job Training Partnership Act.....	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust.....	83,279,700.00	63,396,944.33	19,882,755.67	2,843,165.03
Special Purposes Trust.....	No Approp.	27,112,354.02		808,403.20
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	39,694,516.99		8,993,198.23
Public Assistance Recoveries.....	No Approp.	20,009,677.01		282,640.82
Total, Public Aid.....	\$ 3,314,473,300.00	\$ 3,358,546,544.03	\$ 42,746,381.14	\$ 58,924,667.91
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 87,721,760.00	\$ 84,183,376.50	\$ 3,538,383.50	\$ 12,253,742.04
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining				
and Certification.....	201,000.00	120,421.15	80,578.82	7,358.58
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	6,509.76
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant...	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health				
Services Block Grant.....	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.D.A. Woman and Infant Care.....	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
Total, Public Health.....	\$ 212,271,875.55	\$ 181,315,289.94	\$ 31,034,174.26	\$ 24,196,298.09
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 6,939,400.00	\$ 6,845,842.87	\$ 93,557.13	\$ 486,383.59
Design Professionals Administration				
and Investigation.....	830,300.00	728,720.34	101,579.66	113,275.98
Illinois State Dental Disciplinary.....	421,400.00	375,768.17	45,631.83	18,836.55
Illinois State Medical Disciplinary.....	1,373,100.00	1,317,691.14	55,408.86	109,728.72
Optometric Examining and Disciplinary Committee..	163,700.00	152,743.56	10,956.44	7,062.34
Real Estate License Administration.....	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Total.....	\$ 11,450,400.00	\$ 11,058,314.75	\$ 392,085.25	\$ 817,952.16
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 70,652.18		.00
Total, Registration and Education.....	\$ 11,128,966.93	\$ 11,128,966.93		\$ 817,952.16

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 44,757,100.00	\$ 43,668,997.02	\$ 1,088,102.98	\$ 4,467,560.98
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance.....	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation.....	63,238,298.60	54,843,242.64	8,395,055.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
Total, Rehabilitation Services.....	\$ 161,197,398.60	\$ 134,474,788.15	\$ 26,784,641.64	\$ 10,553,528.08
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 615,499,272.00	\$ 614,286,524.20	\$ 1,212,747.80	\$ 135,629,270.88
Motor Fuel Tax - State.....	36,433,200.00	34,911,688.98	1,521,511.02	4,525,104.34
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Senior Citizens Real Estate Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
Total.....	\$ 1,491,751,272.00	\$ 1,486,941,853.60	\$ 4,809,418.40	\$ 140,387,241.96
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....		\$ 108,490.64		.00
County Automobile Renting Tax.....		31,180.41		\$ 2,394.25
County Retailers Occupation Tax.....		93,094,689.44		473.46
County Water Commission Tax.....		11,028,978.97		17.09
Illinois Tourism Tax.....		4,073,298.57		.00
Metro East Mass Transit District Tax.....		6,931,848.03		237.95
Municipal Automobile Renting Tax.....		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax.....		733,986,192.95		67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....		997,515.80		.00
R.T.A. Public Transportation Tax.....		147,668.58		.00
R.T.A. Sales Tax Trust.....		379,118,579.59		46,235.03
Replacement Vehicle Tax - Municipal Trust.....		35,518.88		2,158.26
Replacement Vehicle Tax - State Trust.....		392,629.44		21,918.31
Tax Suspense Trust.....		281,783.94		23,830.32
Total.....		\$ 1,232,487,678.47		\$ 501,954.96
Total, Revenue.....		\$ 2,719,429,532.07		\$ 140,889,196.92
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 109,002,399.00	\$ 108,721,466.02	\$ 280,932.98	\$ 13,059,257.33
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	931,700.00	931,699.57	.43	65,236.46
Grat Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Total.....	\$ 153,021,999.00	\$ 149,779,064.94	\$ 3,242,934.06	\$ 15,101,969.17
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects.....		\$ 634,868.43		\$ 451,120.84
Total, State Police.....		\$ 150,413,933.37		\$ 15,553,090.01
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 48,741,209.06	\$ 17,829,692.81	\$ 30,911,516.25	\$ 758,141.19
Road.....	1,454,920,409.26	843,104,909.52	611,815,499.74	45,736,033.87
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Aeronautics.....	145,000.00	137,302.59	7,697.41	27,869.87
BI-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	741,000.00	.00	741,000.00	.00
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71
Build Illinois Bond.....	137,096,951.58	37,628,550.04	99,468,401.54	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Transportation Bond Series B.....	\$ 298,055,732.19	\$ 39,199,754.58	\$ 258,855,977.61	.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Surface Mining Control and Reclamation...	69,200.00	40,104.91	29,095.09	\$ 1,487.74
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
I.D.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Total, Transportation.....	<u>\$ 3,727,531,331.19</u>	<u>\$ 1,960,800,485.09</u>	<u>\$ 1,766,730,846.10</u>	<u>\$ 77,331,777.85</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 16,346,000.00	\$ 16,013,713.87	\$ 332,286.13	\$ 707,065.34
Manteno Veterans Home.....	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Quincy Veterans Home.....	7,556,800.00	7,396,396.45	160,403.55	867,440.28
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Total.....	<u>\$ 26,972,300.00</u>	<u>\$ 25,463,729.37</u>	<u>\$ 1,508,570.63</u>	<u>\$ 1,908,201.54</u>
Non-Appropriated Funds:				
Veterans Affairs Federal Projects.....		\$ 70,395.93		.00
Total, Veterans' Affairs.....		<u>\$ 25,534,125.30</u>		<u>\$ 1,908,201.54</u>
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Total, Abandoned Mined Lands Reclamation Council...	<u>\$ 17,384,500.00</u>	<u>\$ 13,028,044.99</u>	<u>\$ 4,434,855.15</u>	<u>\$ 2,462,527.36</u>
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 7,858,300.00	\$ 7,750,395.16	\$ 107,904.84	\$ 330,019.78
Build Illinois Purposes.....	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Total, Arts Council.....	<u>\$ 9,560,700.00</u>	<u>\$ 9,149,679.03</u>	<u>\$ 411,020.97</u>	<u>\$ 341,260.75</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 7,908,980.00	\$ 7,806,691.13	\$ 102,288.87	\$ 1,280,171.02
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Total, Banks and Trust Companies, Commissioner of..	<u>\$ 7,915,980.00</u>	<u>\$ 7,813,362.13</u>	<u>\$ 102,617.87</u>	<u>\$ 1,286,842.02</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,666.72	\$ 88,844.50
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bonds.....	750,000.00	305,104.56	444,895.44	6,021.44
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Capital Development.....	143,100.00	143,098.85	1.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
Job Training Partnership.....	242,000.00	78,078.09	163,921.91	.00
Total, Bureau of the Budget.....	<u>\$ 30,071,453.00</u>	<u>\$ 122,685,242.05</u>	<u>\$ 623,510.95</u>	<u>\$ 94,865.94</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 49,709,917.37	\$ 19,456,338.57	\$ 30,253,578.80	\$ 517,921.48
Build Illinois Purposes.....	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond.....	121,251,461.44	13,174,553.89	108,076,907.55	.00
Capital Development.....	612,705,725.66	114,353,119.45	498,352,606.21	364,935.92
School Construction.....	32,024,705.70	1,514,807.24	30,509,898.46	.00
C.D.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.D.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Total.....	<u>\$ 821,465,088.17</u>	<u>\$ 163,386,918.92</u>	<u>\$ 671,329,830.68</u>	<u>\$ 918,018.17</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Development Board (Concluded):				
Non-Appropriated Funds:				
C.D.B. State Projects.....	\$ 74,056.82			\$ 2,861.10
Public Building.....	218,624.56			.00
Total.....	<u>292,681.38</u>			<u>2,861.10</u>
Total, Capital Development Board.....	\$ 163,679,600.30			\$ 920,879.27
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26
Commerce Commission:				
Appropriated Funds:				
General Revenue.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory.....	6,525,586.00	5,378,897.61	1,146,688.39	766,568.72
Total.....	<u>16,838,638.00</u>	<u>15,387,255.58</u>	<u>1,451,382.42</u>	<u>1,513,463.65</u>
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....	\$ 13,445.86			\$ 5,000.00
Total, Commerce Commission.....	\$ 15,400,701.44			\$ 1,518,463.65
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 12,956,990.28	\$ 11,451,716.56	\$ 1,505,273.72	\$ 295,189.16
Road.....	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	4,346.89	4,346.89	.00	.00
Dram Shop.....	375.03	375.03	.00	.00
Food and Housing Assistance.....	666.00	666.00	.00	.00
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00
Insurance Producer Administration.....	3,879.00	3,879.00	.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Mental Health.....	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
State Boating Act.....	20.31	20.31	.00	.00
State Lottery.....	13,066.88	13,066.88	.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
Tourism Promotion.....	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Capital Development.....	417,628.76	417,628.76	.00	264,000.00
School Construction.....	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust.....	377.50	377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Correctional School District Education.....	220.00	220.00	.00	.00
DMH/DD Federal Projects.....	3,909.05	3,909.05	.00	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Surface Mining Control and Reclamation.....	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance.....	2,458.48	2,335.98	122.50	.00
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service.....	269,962.19	269,962.19	.00	.00
U.S.D.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation.....	9,863.37	9,863.37	.00	.00
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Working Capital Revolving.....	\$ 5,887.76	\$ 5,887.76	.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
Total, Court of Claims.....	<u>\$ 16,167,428.33</u>	<u>\$ 14,649,080.94</u>	<u>\$ 1,518,347.39</u>	<u>\$ 576,019.76</u>
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		<u>\$ 132,081.68</u>		<u>\$ 6,155.96</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 37,145,928.00	\$ 27,847,980.08	\$ 9,297,947.92	\$ 1,450,032.54
Environmental Protection Permit and Inspection...	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management.....	1,550,000.00	532,330.24	1,017,669.76	137,863.97
Vehicle Inspection.....	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	137,007,700.00	32,222,287.07	104,785,412.93	6,809.24
Federal Surface Mining Control and Reclamation...	203,200.00	177,438.90	9,220,658.22	3,289,217.05
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	92,157.00	.00
Environmental Protection Trust.....	250,000.00	157,843.00		
Total.....	<u>\$ 357,845,020.00</u>	<u>\$ 142,055,443.90</u>	<u>\$ 215,789,576.10</u>	<u>\$ 7,034,189.11</u>
Non-Appropriated Funds:				
E.P.A. Special State Projects Trust.....		<u>\$ 385,410.15</u>		<u>\$ 8,067.04</u>
Total, Environmental Protection Agency.....		<u>\$ 142,440,854.05</u>		<u>\$ 7,042,256.15</u>
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	<u>\$ 286,006.00</u>	<u>\$ 136,006.00</u>	<u>\$ 150,000.00</u>	<u>\$ 1,306.00</u>
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	<u>\$ 95,889.00</u>	<u>\$ 84,377.22</u>	<u>\$ 11,511.78</u>	<u>\$ 1,547.74</u>
Non-Appropriated Funds:				
Prairie State Games Grant.....		<u>\$ 896,505.56</u>		<u>\$ 263,082.29</u>
Total, Governors Health and Physical Fitness Council.....		<u>\$ 980,882.78</u>		<u>\$ 264,630.03</u>
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 106,467.00	\$ 103,382.58	\$ 3,084.42	\$ 19,939.51
S.B.E. Federal Department of Education.....	112,000.00	110,745.44	1,254.56	4,710.49
Total, Governors Purchased Care Review Board.....	<u>\$ 218,467.00</u>	<u>\$ 214,128.02</u>	<u>\$ 4,338.98</u>	<u>\$ 24,650.00</u>
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		<u>\$ 276,639.99</u>		<u>\$ 18,748.07</u>
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	22,840.00		16,720.00
Total, Guardianship and Advocacy Commission.....	<u>\$ 3,234,501.00</u>	<u>\$ 3,232,431.51</u>	<u>\$ 24,909.49</u>	<u>\$ 169,966.75</u>
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	<u>\$ 2,187,320.00</u>	<u>\$ 2,171,388.65</u>	<u>\$ 15,931.35</u>	<u>\$ 340,633.13</u>
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 7,431,604.44	\$ 6,914,047.26	\$ 517,557.18	\$ 514,991.34
Build Illinois Purposes.....	445,000.00	.00	445,000.00	.00
Illinois Historic Sites.....	1,269,300.00	720,305.81	548,994.19	70,118.31
Park and Conservation.....	2,447,440.66	750,841.31	1,696,599.35	.00
Capital Development.....	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation.....	5,211.97	1,640.00	3,571.97	.00
Total, Historic Preservation Agency.....	<u>\$ 11,828,374.71</u>	<u>\$ 8,465,694.13</u>	<u>\$ 3,362,680.58</u>	<u>\$ 585,109.65</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,383,424.00	\$ 4,340,111.15	\$ 43,312.85	\$ 765,170.58
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Criminal Justice Trust.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Total, Illinois Criminal Justice Information Authority.....	\$ 16,663,924.00	\$ 7,489,453.22	\$ 9,174,470.78	\$ 1,687,733.10
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 18,957.11		\$ 9,995.02
Total, Illinois Educational Labor Relations Board.....		\$ 1,280,821.90		\$ 107,964.49
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00
Farm Emergency Assistance.....	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Total, Illinois Farm Development Authority.....	\$ 48,310,000.00	\$ 20,286,352.16	\$ 28,023,647.84	\$ 33,123.50
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 383,273,804.41		\$ 740,258.54
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 753,769.23		\$ 87,280.86
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 142,258,764.26		\$ 1,340,875.92
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,589,300.00	\$ 5,589,008.52	\$ 291.48	\$ 248,543.78
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 3,933,235.24		\$ -4,153.95
Second Injury.....		859,093.71		-1,650.60
Self-Insured Employers Liability.....		93,493.42		7,152.02
Total.....		\$ 4,885,822.37		\$ 1,347.47
Total, Industrial Commission.....		\$ 10,474,830.89		\$ 249,891.25
International Port District:				
Appropriated Funds:				
General Revenue.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 1,129,100.00	\$ 1,070,326.56	\$ 58,773.44	\$ 22,890.63
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge.....	\$ 7,286,100.00	\$ 7,272,415.60	\$ 13,684.40	\$ 5,299,854.46
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 107,894.23		\$ 16,581.96
Total, Local Government Law Enforcement Officers Training Board.....		\$ 7,380,309.83		\$ 5,316,436.42
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 725,600.00	\$ 658,614.87	\$ 67,985.13	\$ 25,783.24

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 493,353.00	\$ 489,994.06	\$ 3,358.94	\$ 56,023.80
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Total, Medical Center Commission.....	<u>\$ 971,753.00</u>	<u>\$ 722,889.19</u>	<u>\$ 248,863.81</u>	<u>\$ 57,639.20</u>
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 32,046,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Total, Metropolitan Fair and Exposition Authority..	<u>\$ 36,846,400.00</u>	<u>\$ 35,875,265.70</u>	<u>\$ 973,134.30</u>	<u>\$.25</u>
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,279,500.00	\$ 1,256,317.20	\$ 23,182.80	\$ 75,764.12
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 34,700.00		\$ 28,925.00
Total, Pollution Control Board.....		<u>\$ 1,291,017.20</u>		<u>\$ 104,689.12</u>
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,832,800.00	\$ 1,950,720.03	\$ 882,079.97	\$ 421,401.36
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Total, Prairie State 2000 Authority.....	<u>\$ 3,547,522.00</u>	<u>\$ 2,546,599.21</u>	<u>\$ 1,000,922.79</u>	<u>\$ 503,872.43</u>
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 896,500.00	\$ 867,965.65	\$ 28,534.35	\$ 87,171.27
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 775,100.00	\$ 725,191.85	\$ 49,908.15	\$ 43,687.01
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue.....	\$ 603,700.00	\$ 597,264.95	\$ 6,435.05	\$ 41,318.66
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,424,100.00	\$ 4,639,564.87	\$ 784,535.13	\$ 720,859.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Total, Racing Board.....	<u>\$ 9,424,100.00</u>	<u>\$ 7,621,557.50</u>	<u>\$ 1,802,542.50</u>	<u>\$ 821,749.30</u>
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 1,483,100.00	\$ 1,456,057.29	\$ 27,042.71	\$ 162,530.96
Southern Illinois Fair and Exposition Authority:				
Appropriated Funds:				
Build Illinois Bond.....	\$ 100,000.00	.00	\$ 100,000.00	.00
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 650,968,900.00	\$ 647,067,775.31	\$ 3,901,124.69	\$ 47,533,044.08
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes.....	95,000.00	.00	95,000.00	.00
Drivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
Federal Vocational Education Advisory Council....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
No Approp.....	144,406.32			.00
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,311,700.00	317,088,115.71	34,223,584.29	15,450,528.81
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Total.....	<u>\$ 3,368,503,881.00</u>	<u>\$ 3,303,907,090.73</u>	<u>\$ 64,741,196.59</u>	<u>\$ 74,358,822.66</u>
Non-Appropriated Funds:				
National Institute of Education.....		\$ 231.42		.00
Illinois Council on Vocational Education State Trust.....		28,601.32		.00
Total.....		<u>\$ 28,832.74</u>		<u>.00</u>
Total, State Board of Education.....		<u>\$ 3,303,935,923.47</u>		<u>\$ 74,358,822.66</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 4,547,810.00	\$ 4,531,960.14	\$ 15,849.86	\$ 192,813.30
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 5,044,116.56	\$ 3,360,173.56	\$ 1,683,943.00	\$ 179,869.43
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster.....	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Total, State Emergency Services and Disaster Agency.....	\$ 30,311,035.92	\$ 12,014,731.60	\$ 20,861,934.25	\$ 279,300.46
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 2,532,001.00	\$ 2,510,625.63	\$ 21,375.37	\$ 10,546.28
State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
Total.....	\$ 4,747,501.00	\$ 4,726,125.63	\$ 21,375.37	\$ 10,546.28
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 130,257,195.07		\$ 250,000.00
State Employees Retirement System.....		213,184,181.70		703,481.10
Total.....		\$ 343,441,376.77		\$ 953,481.10
Total, State Employees Retirement System.....		\$ 348,167,502.40		\$ 964,027.38
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	\$ 6,596,500.00	\$ 6,580,043.63	\$ 16,456.37	\$ 1,713,505.14
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Total, State Fire Marshal.....	\$ 6,616,500.00	\$ 6,592,841.22	\$ 23,658.78	\$ 1,717,247.29
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,378,800.00	\$ 1,286,039.35	\$ 92,760.65	\$ 69,658.77
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 3,082,466.00	\$ 3,082,466.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 17,743,240.00	\$ 17,743,240.00	.00	\$ 503,996.98
State Pensions.....	5,189,100.00	5,189,100.00	.00	.00
Total.....	\$ 22,932,340.00	\$ 22,932,340.00	.00	\$ 503,996.98
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 689,900,908.97		\$ 34,789,060.61
Total, Teachers Retirement System.....		\$ 712,833,248.97		\$ 35,293,057.59
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 37,455,330.00	\$ 36,880,893.25	\$ 574,436.75	\$ 228,833.31
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Build Illinois Bond.....	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II.....	1,398,720.00	613,777.96	784,942.04	.00
Total, Board of Higher Education.....	\$ 47,249,050.00	\$ 42,681,626.21	\$ 4,567,423.79	\$ 228,833.31
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Board of Governors Cooperative				
Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Total, Board of Governors.....	\$ 6,725,694.00	\$ 6,192,247.75	\$ 533,446.25	\$ 427,895.32
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 22,346,981.00	\$ 22,346,981.00	.00	\$ 9,904.27
Chicago State University Income.....	6,851,600.00	6,568,099.89	283,500.11	1,046,506.19
Total, Chicago State University.....	\$ 29,198,581.00	\$ 28,915,080.89	\$ 283,500.11	\$ 1,056,410.46

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 31,942,935.00	\$ 31,942,933.56	\$ 1.44	\$ 2,006,615.83
Eastern Illinois University Income.....	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Total, Eastern Illinois University.....	<u>\$ 42,831,535.00</u>	<u>\$ 42,829,549.76</u>	<u>\$ 1,985.24</u>	<u>\$ 2,762,255.49</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,166,236.00	\$ 16,166,236.00	.00	\$ 12,132.65
Governors State University Income.....	4,043,200.00	4,034,586.28	8,613.72	885,942.22
Total, Governors State University.....	<u>\$ 20,209,436.00</u>	<u>\$ 20,200,822.28</u>	<u>\$ 8,613.72</u>	<u>\$ 898,074.87</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 28,223,777.00	\$ 28,223,131.96	\$ 645.04	\$ 207,062.00
Northeastern Illinois University Income.....	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Total, Northeastern Illinois University.....	<u>\$ 35,583,477.00</u>	<u>\$ 35,557,639.23</u>	<u>\$ 25,837.77</u>	<u>\$ 1,166,172.07</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 41,994,964.00	\$ 41,994,681.15	\$ 282.85	\$ 2,667,179.91
Western Illinois University Income.....	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Total, Western Illinois University.....	<u>\$ 53,806,264.00</u>	<u>\$ 53,800,896.40</u>	<u>\$ 5,367.60</u>	<u>\$ 3,935,416.05</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 59,784,235.00	\$ 59,773,985.05	\$ 10,249.95	\$ 1,547,564.06
Illinois State University Income.....	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Total, Illinois State University.....	<u>\$ 80,941,735.00</u>	<u>\$ 80,859,354.13</u>	<u>\$ 82,380.87</u>	<u>\$ 3,865,525.44</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 79,300,861.00	\$ 79,300,860.90	\$.10	\$ 2,301,332.81
Northern Illinois University Income.....	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Total, Northern Illinois University.....	<u>\$ 103,195,861.00</u>	<u>\$ 103,181,553.17</u>	<u>\$ 14,307.83</u>	<u>\$ 5,903,966.08</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,693,508.00	\$ 15,691,796.30	\$ 1,711.70	\$ 560,730.63
Sangamon State University Income.....	2,264,500.00	2,263,666.29	833.71	914,550.53
Total, Sangamon State University.....	<u>\$ 17,958,008.00</u>	<u>\$ 17,955,462.59</u>	<u>\$ 2,545.41</u>	<u>\$ 1,475,281.16</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 165,217,577.00	\$ 165,129,611.25	\$ 87,965.75	\$ 5,125,485.41
Southern Illinois University Income.....	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
Total, Southern Illinois University.....	<u>\$ 210,313,977.00</u>	<u>\$ 209,123,435.75</u>	<u>\$ 1,190,541.25</u>	<u>\$ 12,970,475.56</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 475,449,699.00	\$ 474,947,824.32	\$ 501,874.68	\$ 11,339,523.27
University Income (University of Illinois).....	87,552,500.00	86,141,075.53	1,411,424.47	20,299,626.76
Agricultural Premium.....	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
Build Illinois Bond.....	700,000.00	250,745.33	449,254.67	.00
Capital Development.....	9,181,270.13	8,496,432.20	684,837.93	.00
Total.....	<u>\$ 584,250,706.13</u>	<u>\$ 580,255,558.22</u>	<u>\$ 3,995,147.91</u>	<u>\$ 32,166,532.54</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		<u>\$ 580,305,558.22</u>		<u>\$ 32,166,532.54</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 199,971,930.00	\$ 199,943,511.97	\$ 28,418.03	\$ 48,508.78
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board.....	No Approp.	51,676.82		3,058.67
Total, Illinois Community College Board.....	<u>\$ 207,806,503.00</u>	<u>\$ 201,827,475.35</u>	<u>\$ 6,030,704.47</u>	<u>\$ 525,020.42</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,268,252.00	\$ 3,249,050.23	\$ 19,201.77	\$ 198,150.74
State Community College of East St. Louis Income.....	484,500.00	386,466.46	98,033.54	27,868.45
State Community College of East St. Louis				
Contracts and Grants.....	2,200,000.00	1,923,209.93	276,790.07	82,688.97
Total, State Community College of East St. Louis...	<u>\$ 5,952,752.00</u>	<u>\$ 5,558,726.62</u>	<u>\$ 394,025.38</u>	<u>\$ 308,708.16</u>
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 140,922,958.00	\$ 139,997,423.71	\$ 925,534.29	\$ 7,015,573.08
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan.....	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
Total.....	<u>\$ 296,837,358.00</u>	<u>\$ 294,478,690.39</u>	<u>\$ 2,358,667.61</u>	<u>\$ 31,384,871.41</u>
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,545,130.92		\$ 70,325.81
Total, State Scholarship Commission.....		<u>\$ 296,023,821.31</u>		<u>\$ 31,455,197.22</u>
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
Total, Universities Retirement System.....	<u>\$ 4,576,232.00</u>	<u>\$ 4,576,232.00</u>	<u>.00</u>	<u>.00</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 823,108.00	\$ 817,069.75	\$ 6,038.25	\$ 5,155.56
GRAND TOTALS:				
Appropriated Funds.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
Appropriated Funds.....	No Approp.	484,854,225.14		11,446,147.70
Total.....	<u>\$20,558,070,910.45</u>	<u>\$17,432,942,070.31</u>	<u>\$3,609,983,065.28</u>	<u>\$888,261,614.93</u>
Non-Appropriated Funds.....		\$ 3,093,997,520.26		\$ 56,687,768.73
TOTAL, ALL FUNDS.....		<u>\$20,526,939,590.57</u>		<u>\$944,949,383.66</u>

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1987

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 49,209,084.00	\$ 47,269,711.52	\$ 1,939,372.48	\$ 5,025,540.67
Awards and Grants:				
General Revenue.....	3,000.00	2,576.08	423.92	2,000.00
State Pensions.....	45,100.00	45,100.00	.00	.00
Total.....	48,100.00	47,676.08	423.92	2,000.00
Permanent Improvements:				
General Revenue.....	10,000.00	8,947.50	1,052.50	.00
Refunds:				
General Revenue.....	335.00	335.00	.00	.00
Total, Appropriated Funds.....	\$ 49,267,519.00	\$ 47,326,670.10	\$ 1,940,848.90	\$ 5,027,540.67
Non-Appropriated Fund:				
Operations:				
General Assembly Retirement.....	\$	171,035.32		\$ 20,312.18
Awards and Grants:				
General Assembly Retirement.....		3,448,578.60		.00
Total, Non-Appropriated Funds.....		\$ 3,619,613.92		\$ 20,312.18
TOTAL, LEGISLATIVE AGENCIES.....		\$ 50,946,284.02		\$ 5,047,852.85
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 25,000.00	\$ 24,302.84	\$ 697.16	\$ 13,228.03
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: President.....	2,600,000.00	2,593,292.71	6,707.29	26,899.06
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: Minority.....	2,600,000.00	2,581,295.72	18,704.28	180,643.56
Ordinary and Incidental Expenses of				
Committees, Expenses Incurred in				
Transcribing and Printing Senate Debate.....	2,250,000.00	2,176,219.62	73,780.38	64,803.81
Planning Costs, Construction Costs, Moving				
Expenses and All Other Costs, Construction				
and Reconstruction Senate Offices.....	205,150.00	197,895.51	7,254.49	143,073.37
Ordinary and Incidental Expenses of Committees,				
Printing, Paper, Stationary and Office Supplies....	375,000.00	262,736.63	112,263.37	103,366.03
Ordinary and Incidental Expenses				
of Committees, President.....	65,000.00	63,169.37	1,830.63	1,796.13
Ordinary and Incidental Expenses				
of Committees: Minority Leader.....	65,000.00	57,905.36	7,094.64	2,258.47
Travel Expenses to Springfield of Members				
on Official Legislative Business.....	50,000.00	30,513.71	19,486.29	.00
President of the Senate.....	2,655,000.00	2,452,475.18	202,524.82	163,474.88
Expert Witnesses, Technical Services, Consulting				
Assistance and Other Research Assistance.....	490,000.00	444,909.14	45,090.86	19,953.87
Total.....	\$ 11,380,150.00	\$ 10,884,715.79	\$ 495,434.21	\$ 719,497.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Speaker..... \$	2,554,358.00	\$ 2,467,607.66	\$ 86,750.34	\$ 259,713.43
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Minority Leader.....	2,554,358.00	2,469,391.06	84,966.94	84,221.12
Ordinary and Incidental Expenses for Expenses Incurred in Transcribing and Printing of House Debates.....	3,588,623.00	3,555,299.05	33,323.95	390,370.25
Ordinary and Incidental Expenses: Purchasing on Contract Printing Paper, Stationary, and Office Supplies.....	261,415.00	247,853.10	13,561.90	78,588.60
Ordinary and Incidental Expenses: Travel Expenses to Springfield of Members on Official Legislative Business.....	97,000.00	63,307.16	33,692.84	.00
For the Speaker of the House of Representatives.....	4,130,000.00	3,923,612.51	206,387.49	193,856.55
Ordinary and Incidental Expenses: for Standing House Committees.....	<u>1,490,000.00</u>	<u>1,445,446.89</u>	<u>44,553.11</u>	<u>178,430.15</u>
Total.....	\$ 14,675,754.00	\$ 14,172,517.43	\$ 503,236.57	\$ 1,185,180.10
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Incidental Expenses: for Joint Committees.....	\$ 82,450.00	\$ 1,352.36	\$ 81,097.64	\$ 1,050.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,126,100.00	\$ 2,060,593.91	\$ 65,506.09	\$ 90,804.69
Contribution, State Employee Retirement.....	119,000.00	118,824.65	175.35	7,095.53
Contribution Social Security.....	146,000.00	144,240.62	1,759.38	6,379.28
Contractual Services.....	293,552.09	284,239.36	9,312.73	20,493.48
Travel.....	81,900.00	78,635.06	3,264.94	2,340.30
Commodities.....	16,600.00	15,759.92	840.08	3,260.04
Printing.....	17,600.00	16,524.71	1,075.29	3,265.03
Equipment.....	27,800.00	23,354.62	4,445.38	16,007.90
Telecommunications Services.....	55,327.91	55,199.93	127.98	11,568.05
Operation Automotive Equipment.....	2,900.00	2,456.38	443.62	212.72
Auditor General for Audits, Studies, and Investigations.....	<u>7,543,600.00</u>	<u>7,451,086.95</u>	<u>92,513.05</u>	<u>2,175,026.12</u>
Total.....	\$ 10,430,380.00	\$ 10,250,916.11	\$ 179,463.89	\$ 2,336,453.14
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 10,000.00	\$ 8,947.50	\$ 1,052.50	.00
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 125,000.00	\$ 117,430.50	\$ 7,569.50	\$ 4,900.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	512.23
Contribution Social Security.....	3,900.00	2,865.44	1,034.56	119.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Auditor General Data Processing General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 66,577.00	\$ 65,894.41	\$ 682.59	\$ 623.17
Travel.....	2,559.00	1,977.07	581.93	.00
Electronic Data Processing.....	35,484.00	31,782.74	3,701.26	18,696.06
Total.....	\$ 240,520.00	\$ 226,950.16	\$ 13,569.84	\$ 24,850.79
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 264,425.00	\$ 204,243.05	\$ 60,181.95	\$ 10,324.79
Contribution, State Employee Retirement.....	17,225.00	17,203.05	21.95	910.01
Contribution Social Security.....	15,580.00	14,371.81	1,208.19	719.16
Contractual Services.....	99,900.00	31,917.51	67,982.49	3,635.73
Travel.....	77,300.00	17,479.61	59,820.39	574.05
Commodities.....	3,870.00	3,849.56	20.44	978.17
Printing.....	1,500.00	960.30	539.70	.00
Equipment.....	5,500.00	4,296.04	1,203.96	4,296.04
Telecommunications Services.....	12,900.00	10,117.84	2,782.16	2,788.15
Total.....	\$ 498,200.00	\$ 304,438.77	\$ 193,761.23	\$ 24,226.10
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,576.08	\$ 423.92	\$ 2,000.00
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 409,600.00	\$ 409,586.76	\$ 13.24	.00
Contribution, State Employee Retirement.....	23,000.00	23,000.00	.00	.00
Contribution Social Security.....	29,223.64	29,190.85	32.79	.00
Contractual Services.....	169,233.48	169,233.15	.33	\$ 11,137.02
Travel.....	11,600.00	11,579.40	20.60	570.01
Commodities.....	2,500.00	2,495.86	4.14	256.62
Printing.....	2,183.90	2,183.90	.00	424.96
Equipment.....	2,686.00	2,484.65	201.35	508.00
Electronic Data Processing.....	33,219.56	33,079.56	140.00	14,466.83
Telecommunications Services.....	10,109.42	9,689.11	420.31	2,531.15
Total.....	\$ 693,356.00	\$ 692,523.24	\$ 832.76	\$ 29,894.59
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 388,200.00	\$ 368,959.20	\$ 19,240.80	.00
Contribution, State Employee Retirement.....	22,400.00	22,295.00	105.00	\$ 743.88
Contribution Social Security.....	27,800.00	24,905.28	2,894.72	.00
Contractual Services.....	261,300.00	261,066.70	233.30	3,509.00
Travel.....	38,063.60	36,558.52	1,505.08	2,469.13
Commodities.....	1,600.00	1,597.96	2.04	34.41
Printing.....	2,500.00	1,937.00	563.00	75.00
Equipment.....	1,000.00	900.18	99.82	.00
Electronic Data Processing.....	16,000.00	15,882.84	117.16	3,412.00
Telecommunications Services.....	15,536.40	15,536.40	.00	4,849.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations (Concluded)				
Expenses of Conducting Teen Suicide Seminars.....	\$ 10,000.00	\$ 9,935.82	\$ 64.18	\$ 71.64
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution.....	63,065.00	61,541.33	1,523.67	23,950.15
Total.....	\$ 847,465.00	\$ 821,116.23	\$ 26,348.77	\$ 39,114.77
Intergovernmental Cooperation, Illinois Commission On Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 152,900.00	\$ 129,706.37	\$ 23,193.63	.00
Contribution, State Employee Retirement.....	8,600.00	8,600.00	.00	\$ 518.94
Contribution Social Security.....	11,000.00	8,767.95	2,232.05	.00
Contractual Services.....	39,700.00	36,855.66	2,844.34	2,107.42
Travel.....	7,000.00	5,758.19	1,241.81	642.00
Commodities.....	600.00	383.14	216.86	185.85
Equipment.....	500.00	346.35	153.65	191.90
Electronic Data Processing.....	4,900.00	3,917.52	982.48	.00
Telecommunications Services.....	11,300.00	10,248.06	1,051.94	2,587.96
Total.....	\$ 236,500.00	\$ 204,583.24	\$ 31,916.76	\$ 6,234.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 806,000.00	\$ 710,703.43	\$ 95,296.57	\$ 54,490.30
Contribution, State Employee Retirement.....	59,698.99	59,698.99	.00	12,389.40
Contribution Social Security.....	57,900.00	48,938.70	8,961.30	3,828.16
Contractual Services.....	310,766.01	282,916.10	27,849.91	11,109.38
Travel.....	14,800.00	7,931.17	6,868.83	.00
Commodities.....	7,400.00	2,753.28	4,646.72	748.24
Printing.....	33,230.00	22,384.30	10,845.70	4,527.31
Equipment.....	8,400.00	8,116.45	283.55	987.00
Electronic Data Processing.....	1,391,900.00	1,381,070.67	10,829.33	180,500.26
Telecommunications Services.....	99,000.00	58,022.89	40,977.11	9,689.48
Total.....	\$ 2,789,095.00	\$ 2,582,535.98	\$ 206,559.02	\$ 278,269.53
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 335.00	\$ 335.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 80,400.00	\$ 74,182.00	\$ 6,218.00	.00
Contribution, State Employee Retirement.....	6,231.24	6,231.24	.00	\$ 1,669.56
Contribution Social Security.....	5,800.00	4,932.23	867.77	.00
Contractual Services.....	5,000.00	3,925.52	1,074.48	187.50
Travel.....	10,592.76	4,962.00	5,630.76	.00
Commodities.....	1,200.00	1,053.36	146.64	165.04
Printing.....	900.00	322.48	577.52	.00
Equipment.....	13,900.00	12,251.55	1,648.45	1,015.80
Telecommunications Services.....	1,300.00	1,085.85	214.15	192.63
Total.....	\$ 125,324.00	\$ 108,946.23	\$ 16,377.77	\$ 3,230.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 637,300.00	\$ 632,978.60	\$ 4,321.40	\$ 7,472.20
Contribution, State Employee Retirement.....	37,778.00	37,778.00	.00	1,978.00
Contribution Social Security.....	45,600.00	42,433.10	3,166.90	537.12
Contractual Services.....	104,038.00	98,012.51	6,025.49	15,838.49
Travel.....	3,150.00	2,663.17	486.83	.00
Commodities.....	73,700.00	73,627.19	72.81	17,004.12
Printing.....	47,050.00	22,605.47	24,444.53	8,185.73
Equipment.....	20,100.00	19,853.57	246.43	.00
Telecommunications Services.....	5,200.00	4,921.74	278.26	759.68
Total.....	\$ 973,916.00	\$ 934,873.35	\$ 39,042.65	\$ 51,775.34
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 733,000.00	\$ 695,977.82	\$ 37,022.18	\$ 1,251.21
Contribution, State Employee Retirement.....	41,200.00	41,200.00	.00	.00
Contribution Social Security.....	44,575.00	43,074.83	1,500.17	193.56
Contractual Services.....	138,175.00	136,335.82	1,839.18	12,081.71
Travel.....	10,300.00	9,819.19	480.81	917.62
Commodities.....	9,200.00	8,958.46	241.54	2,928.56
Printing.....	8,900.00	7,444.78	1,455.22	1,997.06
Equipment.....	48,600.00	46,667.41	1,932.59	25,905.79
Telecommunications Services.....	22,525.00	22,522.55	2.45	3,388.25
Payment of Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition.....	270,900.00	269,246.14	1,653.86	51,594.18
Expenses of a Program in Oral History of the General Assembly.....	23,300.00	23,299.10	.90	.00
Expenses of a New Members' Conference.....	12,225.00	12,221.29	3.71	1,741.20
Total.....	\$ 1,362,900.00	\$ 1,316,767.39	\$ 46,132.61	\$ 101,999.14
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,037,000.00	\$ 994,565.16	\$ 42,434.84	\$ 7,776.08
Contribution, State Employee Retirement.....	83,067.61	83,067.61	.00	15,272.50
Contribution Social Security.....	58,620.00	58,619.28	.72	503.66
Contractual Services.....	63,922.39	61,421.31	2,501.08	1,146.54
Travel.....	17,000.00	14,581.55	2,418.45	.00
Commodities.....	5,500.00	5,261.90	238.10	786.88
Printing.....	10,150.00	10,050.15	99.85	4,126.98
Equipment.....	51,000.00	49,627.70	1,372.30	11,583.45
Telecommunications Services.....	15,040.00	15,039.09	.91	2,385.63
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	420,000.00	391,554.61	28,445.39	148,344.48
Total.....	\$ 1,761,300.00	\$ 1,683,788.36	\$ 77,511.64	\$ 191,926.20
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution of the State as Provided by Law.....	\$ 2,049,300.00	\$ 2,049,300.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983.....	119,700.00	119,700.00	.00	.00
Total.....	\$ 2,169,000.00	\$ 2,169,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution of the State Pursuant to Provisions in Section 8.12 of State Finance Act.... \$	45,100.00	\$ 45,100.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.....	Non-Approp. \$	91,420.63		\$ 20,312.18
Non-Recurring Refunds and Distributions.....	Non-Approp.	79,614.69		.00
Total.....		\$ 171,035.32		\$ 20,312.18
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp. \$	3,448,578.60		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	113,500.00	\$ 106,674.07	\$ 6,825.93	.00
Contribution, State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	8,100.00	7,488.18	611.82	.00
Contractual Services.....	48,881.00	47,355.68	1,525.32	\$ 2,962.61
Travel.....	5,200.00	2,576.17	2,623.83	.00
Commodities.....	2,544.00	2,394.47	149.53	1,379.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	503.78	496.22	217.72
Electronic Data Processing.....	7,774.00	7,532.85	241.15	7,479.00
Telecommunications Services.....	3,675.00	3,674.63	.37	563.51
Total..... \$	198,074.00	\$ 184,599.83	\$ 13,474.17	\$ 12,601.84
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions..... \$	499,000.00	\$ 485,871.99	\$ 13,128.01	.00
Contribution, State Employee Retirement.....	27,900.00	27,900.00	.00	.00
Contribution Social Security.....	34,300.00	34,244.99	55.01	.00
Contractual Services.....	132,044.00	131,032.36	1,011.64	\$ 7,559.21
Travel.....	5,780.00	5,728.42	51.68	156.00
Commodities.....	11,620.00	11,600.54	19.46	163.50
Equipment.....	26,700.00	26,452.49	247.51	9,681.15
Telecommunications Services.....	7,356.00	7,256.36	99.64	1,677.46
Total..... \$	744,700.00	\$ 730,087.05	\$ 14,612.95	\$ 19,237.32

JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 133,051,367.00	\$ 121,037,337.54	\$ 12,014,049.46	\$ 1,660,917.76
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
States Attorneys Appellate Service County.....	\$ 1,007,433.00	\$ 882,078.93	\$ 125,354.07	\$ 69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Total.....	134,277,620.00	121,990,742.32	12,286,877.68	1,756,229.38
Awards and Grants:				
General Revenue.....	28,049,300.00	25,080,298.89	2,969,001.11	5,141,549.20
State Pensions.....	400,100.00	400,100.00	.00	.00
Total.....	28,449,400.00	25,480,398.89	2,969,001.11	5,141,549.20
Permanent Improvements:				
General Revenue.....	210,800.00	158,464.00	52,336.00	158,464.00
Total, Appropriated Funds.....	\$ 162,937,820.00	\$ 147,629,605.21	\$ 15,308,214.79	\$ 7,056,242.58
Non-Appropriated Funds:				
Operations:				
Judges Retirement.....	\$ 410,963.00			\$ 9,283.35
Awards and Grants:				
Judges Retirement.....	15,384,473.98			2,088.66
Total, Non-Appropriated Funds.....	\$ 15,795,436.98			\$ 11,372.01
TOTAL, JUDICIAL AGENCIES.....	\$ 163,425,042.19			\$ 7,067,614.59
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,832,100.00	\$ 1,705,071.50	\$ 127,028.50	.00
Extra Help.....	19,300.00	7,482.85	11,817.15	105.00
Contribution, State Employee Retirement.....	103,200.00	103,200.00	.00	.00
Contribution Social Security.....	131,700.00	110,165.77	21,534.23	7.51
Contractual Services.....	567,200.00	501,365.88	65,834.12	38,476.56
Travel.....	36,000.00	28,120.37	7,879.63	4,205.82
Commodities.....	31,021.00	25,868.57	5,152.43	2,929.49
Printing.....	344,836.00	340,237.20	4,598.80	12,454.21
Equipment.....	122,270.00	114,586.56	7,683.44	16,898.89
Electronic Data Processing.....	193,761.00	76,702.55	117,058.45	3,949.64
Telecommunications Services.....	72,900.00	50,976.75	21,923.25	6,287.56
Operation Automotive Equipment.....	4,250.00	4,093.66	156.34	243.24
National Center for State Courts.....	130,419.00	123,754.00	6,665.00	.00
Total.....	\$ 3,588,957.00	\$ 3,191,625.66	\$ 397,331.34	\$ 85,557.92
Supreme Court				
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,906,800.00	\$ 1,503,129.92	\$ 403,670.08	.00
Extra Help.....	5,000.00	4,281.50	718.50	322.00
Contribution, State Employee Retirement.....	106,100.00	106,100.00	.00	.00
Contribution Social Security.....	135,500.00	92,396.35	43,103.65	23.02
Contractual Services.....	1,181,000.00	837,443.45	343,556.55	70,059.25
Transcription Fees - Shorthand Reporters.....	2,200,000.00	1,677,136.09	522,863.91	102,538.50
Travel.....	114,500.00	90,392.96	24,107.04	1,335.97
Travel - Circuit and Associate Judges.....	910,000.00	503,234.93	406,765.07	55,982.33
Travel - Shorthand Reporters.....	192,500.00	117,067.11	75,432.89	12,682.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 33,277.00	\$ 27,364.22	\$ 5,912.78	\$ 3,854.10
Printing.....	55,021.00	19,878.56	35,142.44	1,148.28
Equipment.....	53,653.00	43,463.80	10,189.20	24,361.56
Electronic Data Processing.....	1,850,800.00	851,507.08	999,292.92	118,375.29
Telecommunications Services.....	416,935.00	199,821.42	217,113.58	29,765.20
To Meet Costs Associated with Implementing the Pre-Trial Services Program, Supplemental.....	150,000.00	68,479.15	81,520.85	20,819.00
Study of an Illinois Judicial System, Supplemental.....	75,000.00	75,000.00	.00	37,500.00
Circuit Clerk Additional Duties.....	353,500.00	353,500.00	.00	348,070.48
Impartial Medical.....	20,000.00	6,160.50	13,839.50	900.00
Illinois Jury Instruction.....	20,000.00	19,796.41	203.59	2,122.96
Court Reporters Recruitment Program.....	42,350.00	38,445.43	3,904.57	37,404.64
Out-of-State Educational Programs.....	30,000.00	22,749.93	7,250.07	1,293.50
Circuit Clerk Training.....	48,445.00	3,173.33	45,271.67	2,657.25
Mandatory Arbitration.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 10,400,381.00	\$ 6,660,522.14	\$ 3,739,858.86	\$ 871,216.21
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 13,800.00	\$ 13,124.88	\$ 675.12	.00
Contribution, State Employee Retirement.....	805.00	805.00	.00	.00
Contribution Social Security.....	939.00	938.40	.60	.00
Contractual Services.....	223,700.00	165,306.97	58,393.03	17,494.28
Travel.....	266,300.00	243,379.97	22,920.03	11,205.75
Commodities.....	4,000.00	510.24	3,489.76	.00
Printing.....	33,711.00	23,554.20	10,156.80	14,917.16
Equipment.....	3,340.00	941.76	2,398.24	.00
Total.....	\$ 546,595.00	\$ 448,561.42	\$ 98,033.58	\$ 43,617.19
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 621,775.00	\$ 621,774.72	\$.28	.00
Supreme Court Clerk.....	52,500.00	52,500.00	.00	.00
Judges of the Appellate Courts.....	2,720,000.00	2,570,697.54	149,302.46	.00
Clerk of the Appellate Court of the First District..	47,300.00	47,250.00	50.00	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts.....	189,000.00	189,000.00	.00	.00
Judges of the Circuit Courts in the 2nd, 3rd, 4th, and 5th Districts.....	13,111,880.00	12,911,049.48	200,830.52	.00
Judges of the Circuit Courts (A).....	16,067,162.00	15,849,679.20	217,482.80	.00
Associate Judges of the Circuit Courts (M).....	26,708,840.00	25,610,663.22	1,098,176.78	-5,921.66
Salaries of Retired Judges Recalled.....	1,650,000.00	1,090,860.54	559,139.46	.00
For 22 Administrative Assistants.....	553,800.00	527,439.17	26,360.83	.00
For 96 Law Clerks for Judges of the Appellate Courts.....	2,965,898.00	2,515,040.65	450,857.35	.00
For Court Reporters Serving on Assignment.....	350,000.00	158,053.16	191,946.84	17,470.20
Shorthand Reporters, Appointed by Judge.....	21,446,250.00	19,881,662.49	1,564,587.51	1,203.40
Shorthand Reporters, Additional, Cook County.....	518,752.00	455,051.91	63,700.09	.00
Shorthand Reporters, Additional, Dupage County.....	36,300.00	24,750.00	11,550.00	.00
Circuit Judges Assigned to Appellate Judgeships.....	84,500.00	58,804.50	25,695.50	.00
Contribution, State Employee Retirement.....	1,482,796.00	1,482,796.00	.00	.00
Contribution Social Security.....	1,893,213.00	1,569,946.70	323,266.30	1,390.18
Total.....	\$ 90,499,966.00	\$ 85,617,019.28	\$ 4,882,946.72	\$ 14,142.12

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 587,000.00	\$ 539,534.07	\$ 47,465.93	.00
Contribution, State Employee Retirement.....	32,900.00	32,893.73	6.27	.00
Contribution Social Security.....	42,000.00	38,025.48	3,974.52	.00
Contractual Services.....	98,361.00	84,510.45	13,850.55	\$ 2,927.85
Travel.....	93,800.00	71,490.82	22,309.18	8,776.55
Commodities.....	9,000.00	8,766.02	233.98	2,819.99
Printing.....	16,500.00	8,980.85	7,519.15	4,112.38
Equipment.....	10,850.00	9,222.90	1,627.10	1,133.27
Telecommunications Services.....	20,000.00	19,563.22	436.78	4,847.01
Individual Services and Programs.....	366,700.00	49,424.74	317,275.26	27,963.34
Research and Evaluation.....	36,000.00	35,986.00	14.00	17,993.00
For the Training of Probation Personnel.....	686,583.00	591,172.50	95,410.50	127,106.25
Total.....	\$ 1,999,694.00	\$ 1,489,570.78	\$ 510,123.22	\$ 197,679.64
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
For D.U.I. Subsidies.....	\$ 1,250,000.00	\$ 690,674.75	\$ 559,325.25	\$ 228,234.40
For Grants-In-Aid.....	11,199,300.00	9,444,184.06	1,755,115.94	1,915,263.38
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	15,600,000.00	14,945,440.08	654,559.92	2,998,051.42
Total.....	\$ 28,049,300.00	\$ 25,080,298.89	\$ 2,969,001.11	\$ 5,141,549.20
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 187,100.00	\$ 174,899.17	\$ 12,200.83	.00
Contribution, State Employee Retirement.....	10,500.00	10,500.00	.00	.00
Contribution Social Security.....	13,400.00	12,454.63	945.37	.00
Contractual Services.....	5,240.00	2,997.31	2,242.69	\$ 303.60
Travel.....	2,500.00	1,365.09	1,134.91	1,006.95
Commodities.....	2,700.00	764.30	1,935.70	.00
Printing.....	1,900.00	1,014.50	885.50	.00
Equipment.....	4,740.00	469.40	4,270.60	.00
Telecommunications Services.....	4,500.00	4,212.29	287.71	714.16
Total.....	\$ 232,580.00	\$ 208,676.69	\$ 23,903.31	\$ 2,024.71
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 304,400.00	\$ 294,493.57	\$ 9,906.43	.00
Extra Help.....	13,200.00	8,313.26	4,886.74	\$ 620.50
Contribution, State Employee Retirement.....	17,000.00	17,000.00	.00	.00
Contribution Social Security.....	21,800.00	21,301.87	498.13	44.36
Contractual Services.....	52,419.00	50,593.54	1,825.46	1,559.12
Travel.....	7,000.00	5,734.95	1,265.05	146.60
Commodities.....	9,650.00	7,344.32	2,305.68	1,024.49
Printing.....	25,000.00	13,439.91	11,560.09	919.62
Equipment.....	6,400.00	2,791.76	3,608.24	.00
Telecommunications Services.....	10,964.00	8,164.21	2,799.79	1,257.01
Total.....	\$ 467,833.00	\$ 429,177.39	\$ 38,655.61	\$ 5,571.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 1,034,700.00	\$ 836,127.86	\$ 198,572.14	.00
Contribution, State Employee Retirement.....	57,900.00	57,900.00	.00	.00
Contribution Social Security.....	74,000.00	55,708.16	18,291.84	.00
Contractual Services.....	1,813,642.00	999,299.78	814,342.22	\$ 34,310.37
Travel.....	8,000.00	2,691.42	5,308.58	.00
Commodities.....	18,600.00	15,985.07	2,614.93	3,172.60
Printing.....	12,750.00	8,810.99	3,939.01	680.89
Equipment.....	273,435.00	45,811.45	227,623.55	4,683.64
Electronic Data Processing.....	77,500.00	77,403.99	96.01	17,973.16
Telecommunications Services.....	84,200.00	83,317.70	882.30	17,989.76
Total.....	\$ 3,454,727.00	\$ 2,183,056.42	\$ 1,271,670.58	\$ 78,810.42
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 464,700.00	\$ 401,398.79	\$ 63,301.21	.00
Contribution, State Employee Retirement.....	26,000.00	26,000.00	.00	.00
Contribution Social Security.....	33,200.00	25,862.79	7,337.21	.00
Contractual Services.....	5,200.00	3,238.83	1,961.17	.00
Commodities.....	3,000.00	2,642.85	357.15	\$ 714.71
Printing.....	250.00	.00	250.00	.00
Equipment.....	7,200.00	4,086.23	3,113.77	62.25
Total.....	\$ 539,550.00	\$ 463,229.49	\$ 76,320.51	\$ 776.96
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 518,300.00	\$ 419,887.21	\$ 98,412.79	.00
Contribution, State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	37,100.00	29,801.74	7,298.26	.00
Contractual Services.....	43,255.00	24,607.27	18,647.73	\$ 5,043.44
Travel.....	4,500.00	376.25	4,123.75	.00
Commodities.....	31,300.00	5,199.10	26,100.90	924.98
Printing.....	14,000.00	9,092.23	4,907.77	530.01
Equipment.....	18,700.00	1,773.30	16,926.70	1,037.00
Total.....	\$ 696,155.00	\$ 519,737.10	\$ 176,417.90	\$ 7,535.43
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 187,800.00	\$ 184,133.78	\$ 3,666.22	.00
Contribution, State Employee Retirement.....	10,300.00	10,300.00	.00	.00
Contribution Social Security.....	13,200.00	11,153.04	2,046.96	.00
Contractual Services.....	144,820.00	136,087.43	8,732.57	\$ 6,449.01
Travel.....	13,650.00	6,488.42	7,161.58	710.16
Commodities.....	17,600.00	9,048.06	8,551.92	532.79
Printing.....	5,200.00	3,177.95	2,022.05	328.61
Equipment.....	44,600.00	30,314.84	14,285.16	2,182.45
Electronic Data Processing.....	35,605.00	14,702.93	20,902.07	943.06
Telecommunications Services.....	20,650.00	20,250.32	399.68	2,878.65
Total.....	\$ 493,425.00	\$ 425,656.79	\$ 67,768.21	\$ 14,024.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 255,100.00	\$ 224,297.69	\$ 30,802.31	.00
Contribution, State Employee Retirement.....	14,300.00	14,300.00	.00	.00
Contribution Social Security.....	18,300.00	15,939.87	2,360.13	.00
Contractual Services.....	5,534.00	4,831.64	702.36	\$ 1,048.00
Travel.....	2,150.00	1,279.59	870.41	1,279.59
Commodities.....	1,275.00	830.26	444.74	604.00
Printing.....	1,500.00	534.00	966.00	534.00
Equipment.....	1,800.00	1,504.00	296.00	1,504.00
Total.....	\$ 299,959.00	\$ 263,517.05	\$ 36,441.95	\$ 4,969.59
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 225,300.00	\$ 220,433.07	\$ 4,866.93	.00
Extra Help.....	3,500.00	2,655.47	844.53	\$ 587.29
Contribution, State Employee Retirement.....	12,600.00	12,600.00	.00	.00
Contribution Social Security.....	16,100.00	10,285.11	5,814.89	37.59
Contractual Services.....	139,754.00	125,536.55	14,217.45	17,231.74
Travel.....	2,000.00	1,989.77	10.23	.00
Commodities.....	10,475.00	7,044.24	3,430.76	1,093.77
Printing.....	7,900.00	6,202.13	1,697.87	200.30
Equipment.....	30,295.00	28,526.36	1,768.64	7,006.65
Electronic Data Processing.....	8,875.00	8,850.25	24.75	1,426.69
Telecommunications Services.....	11,860.00	9,804.62	2,055.38	968.04
Total.....	\$ 468,659.00	\$ 433,927.57	\$ 34,731.43	\$ 28,552.07
Appellate Court Second District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	165,800.00	\$ 141,339.00	\$ 24,461.00	\$ 141,339.00
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 123,500.00	\$ 108,403.20	\$ 15,096.80	.00
Contribution, State Employee Retirement.....	6,900.00	6,900.00	.00	.00
Contribution Social Security.....	8,800.00	6,130.45	2,669.55	.00
Contractual Services.....	93,125.00	78,083.74	15,041.26	\$ 5,596.98
Travel.....	15,700.00	14,064.08	1,635.92	970.17
Commodities.....	6,170.00	3,840.74	2,329.26	75.23
Printing.....	4,800.00	1,952.97	2,847.03	288.01
Equipment.....	27,600.00	14,234.96	13,365.04	1,284.02
Electronic Data Processing.....	40,000.00	15,134.45	24,865.55	2,525.91
Telecommunications Services.....	14,500.00	11,825.07	2,674.93	1,115.40
Total.....	\$ 341,095.00	\$ 260,569.66	\$ 80,525.34	\$ 11,855.72
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 144,200.00	\$ 137,174.40	\$ 7,025.60	.00
Contribution, State Employee Retirement.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	10,300.00	9,699.31	600.69	.00
Contractual Services.....	15,136.00	11,798.50	3,337.50	\$ 792.00
Travel.....	2,100.00	1,720.95	379.05	1,539.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Third District Judges Research Project General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,610.00	\$ 565.42	\$ 1,044.58	\$ 116.38
Printing.....	750.00	300.57	449.43	.00
Equipment.....	5,400.00	2,535.20	2,864.80	483.90
Telecommunications Services.....	3,500.00	2,890.14	609.86	425.82
Total.....	\$ 191,096.00	\$ 174,784.49	\$ 16,311.51	\$ 3,357.80
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 158,400.00	\$ 155,491.68	\$ 2,908.32	.00
Extra Help.....	7,400.00	7,273.25	126.75	.00
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	.00
Contribution Social Security.....	11,300.00	9,904.29	1,395.71	.00
Contractual Services.....	83,282.00	66,773.09	16,508.91	\$ 9,602.11
Travel.....	3,000.00	2,993.91	6.09	.00
Commodities.....	5,500.00	4,188.31	1,311.69	792.71
Printing.....	8,000.00	7,510.12	489.88	283.30
Equipment.....	29,764.00	27,281.34	2,482.66	6,763.88
Telecommunications Services.....	6,715.00	6,256.71	458.29	1,135.67
Total.....	\$ 322,261.00	\$ 296,572.70	\$ 25,688.30	\$ 18,577.67
Appellate Court Third District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Permanent Improvements.....	\$ 20,000.00	\$ 17,125.00	\$ 2,875.00	\$ 17,125.00
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 130,600.00	\$ 111,516.29	\$ 19,083.71	.00
Contribution, State Employee Retirement.....	7,300.00	7,300.00	.00	.00
Contribution Social Security.....	9,300.00	7,957.36	1,342.64	.00
Contractual Services.....	102,541.00	71,550.37	30,990.63	\$ 2,844.14
Travel.....	21,500.00	12,727.07	8,772.93	1,485.82
Commodities.....	6,550.00	2,590.41	3,959.59	397.23
Printing.....	6,100.00	1,744.19	4,355.81	73.06
Equipment.....	64,000.00	29,843.45	34,156.55	11,129.80
Electronic Data Processing.....	11,000.00	2,345.52	8,654.48	612.08
Telecommunications Services.....	18,000.00	12,567.91	5,432.09	2,207.01
Total.....	\$ 376,891.00	\$ 260,142.57	\$ 116,748.43	\$ 18,749.14
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 168,700.00	\$ 168,582.13	\$ 117.87	.00
Contribution, State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	12,082.00	11,957.20	124.80	.00
Contractual Services.....	11,811.00	8,458.31	3,352.69	\$ 1,128.99
Travel.....	2,000.00	276.38	1,723.62	.00
Commodities.....	1,857.00	1,781.17	75.83	262.61
Printing.....	1,000.00	523.50	476.50	.00
Equipment.....	5,300.00	2,790.39	2,509.62	1,608.44
Telecommunications Services.....	5,000.00	4,117.36	882.64	279.40
Total.....	\$ 216,950.00	\$ 207,686.43	\$ 9,263.57	\$ 3,279.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 173,300.00	\$ 167,342.40	\$ 5,957.60	.00
Extra Help.....	4,000.00	2,581.27	1,418.73	.00
Contribution, State Employee Retirement.....	9,700.00	9,700.00	.00	.00
Contribution Social Security.....	12,400.00	9,595.47	2,804.53	.00
Contractual Services.....	20,825.00	15,925.78	4,899.22	\$ 970.80
Travel.....	3,900.00	170.32	3,729.68	.00
Commodities.....	3,950.00	1,586.80	2,363.20	281.15
Printing.....	6,500.00	2,753.51	3,746.49	537.56
Equipment.....	4,750.00	3,142.40	1,607.60	164.50
Electronic Data Processing.....	8,000.00	6,918.30	1,081.70	2,038.37
Telecommunications Services.....	5,600.00	5,575.14	24.86	855.98
Total.....	\$ 252,925.00	\$ 225,291.39	\$ 27,633.61	\$ 4,848.36
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 122,100.00	\$ 108,403.20	\$ 13,696.80	.00
Contribution, State Employee Retirement.....	6,800.00	6,800.00	.00	.00
Contribution Social Security.....	8,700.00	7,733.39	966.61	.00
Contractual Services.....	75,030.00	62,496.85	12,533.15	\$ 4,460.68
Travel.....	14,000.00	9,798.48	4,201.52	870.62
Commodities.....	4,000.00	2,367.23	1,632.77	317.35
Printing.....	2,200.00	1,540.41	659.59	198.94
Equipment.....	20,465.00	16,042.95	4,422.05	1,704.19
Electronic Data Processing.....	20,000.00	.00	20,000.00	.00
Telecommunications Services.....	12,050.00	11,339.06	710.94	2,081.71
Total.....	\$ 285,345.00	\$ 226,521.57	\$ 58,823.43	\$ 9,633.49
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 143,700.00	\$ 139,673.08	\$ 4,026.92	.00
Extra Help.....	2,700.00	2,653.50	46.50	.00
Contribution, State Employee Retirement.....	8,234.00	8,234.00	.00	.00
Contribution Social Security.....	10,513.00	9,951.47	561.53	.00
Contractual Services.....	2,100.00	118.00	1,982.00	.00
Travel.....	2,500.00	355.67	2,144.33	.00
Commodities.....	1,550.00	450.72	1,099.28	\$ 20.85
Printing.....	700.00	355.66	344.34	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 172,997.00	\$ 161,792.10	\$ 11,204.90	\$ 20.85
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 177,300.00	\$ 173,520.24	\$ 3,779.76	.00
Extra Help.....	4,600.00	4,561.63	38.37	\$ 966.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	12,700.00	8,943.89	3,756.11	69.07
Contractual Services.....	69,620.00	58,603.73	11,016.27	5,429.76
Travel.....	5,500.00	2,396.16	3,103.84	73.80
Commodities.....	7,425.00	3,999.32	3,425.68	282.32
Printing.....	8,500.00	3,805.12	4,694.88	237.99
Equipment.....	29,000.00	26,757.49	2,242.51	2,324.39
Electronic Data Processing.....	8,000.00	6,159.77	1,840.23	928.83
Telecommunications Services.....	10,350.00	7,641.24	2,708.76	1,279.14
Total.....	\$ 342,895.00	\$ 306,288.66	\$ 36,606.34	\$ 11,591.30

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission.....	\$ 15,000.00	\$ 7,260.31	\$ 7,739.69	\$ 6,416.49
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System as Provided by Law.....	\$ 8,986,100.00	\$ 8,986,100.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983.....	445,800.00	445,800.00	.00	.00
Total.....	\$ 9,431,900.00	\$ 9,431,900.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the Judges Retirement System as Provided by Section 8.12 of the State Finance Act.....	\$ 400,100.00	\$ 400,100.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 215,197.58		\$ 9,283.35
Non-Recurring Refunds and Distributions.....	Non-Approp.	195,765.42		.00
Total.....		\$ 410,963.00		\$ 9,283.35
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 15,384,473.98		\$ 2,088.66
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 205,550.00	\$ 205,534.50	\$ 15.50	.00
Per Diem of Non-Judge Members at the Rate of \$100 Per Day.....	8,300.00	5,500.00	2,800.00	.00
Contribution, State Employee Retirement.....	15,820.00	15,798.14	21.86	.00
Contribution Social Security.....	13,600.00	13,454.74	145.26	.00
Contractual Services.....	71,580.00	71,262.19	317.81	\$ 9,516.53
Travel.....	8,450.00	6,058.75	2,391.25	911.76
Commodities.....	2,200.00	1,799.96	400.04	250.14
Printing.....	2,200.00	714.48	1,485.52	75.00
Equipment.....	2,100.00	1,161.00	939.00	141.00
Telecommunications Services.....	5,000.00	3,634.78	1,365.22	651.00
Operation Automotive Equipment.....	3,800.00	2,934.85	865.15	310.69
Total.....	\$ 338,600.00	\$ 327,853.39	\$ 10,746.61	\$ 11,856.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,291,300.00	\$ 3,275,441.93	\$ 15,858.07	\$.00
Contribution, State Employee Retirement.....	184,300.00	184,300.00	.00	.00
Contribution Social Security.....	235,300.00	224,111.97	11,188.03	.00
Contractual Services.....	540,800.00	459,777.99	81,022.01	\$ 22,571.20
Contractual Services, Supplemental.....	2,000.00	.00	2,000.00	.00
Travel.....	79,000.00	78,452.88	547.12	4,764.17
Commodities.....	49,500.00	41,929.94	7,570.06	5,502.06
Printing.....	26,000.00	15,412.60	10,587.40	312.72
Equipment.....	180,200.00	175,741.56	4,458.44	17,312.21
Telecommunications Services.....	143,500.00	89,811.85	53,688.15	12,006.38
Intern Program.....	99,284.00	80,542.45	18,741.55	16,006.69
Total.....	\$ 4,831,184.00	\$ 4,625,523.17	\$ 205,660.83	\$ 78,475.43
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,100.00	\$ 1,069,051.13	\$ 48.87	\$.00
Illinois Public Labor Relations Act: for Personal Services.....	64,500.00	64,203.97	296.03	.00
Contribution, State Employee Retirement.....	59,900.00	59,900.00	.00	\$ 4,614.34
Illinois Public Labor Relations Act: Retirement Contributions.....	3,600.00	3,600.00	.00	131.50
Contribution Social Security.....	70,700.00	70,000.72	699.28	.00
Illinois Public Labor Relations Act: Contribution to Social Security.....	4,600.00	4,550.93	49.07	.00
Contractual Services.....	325,400.00	314,281.89	11,118.11	37,799.92
Illinois Public Labor Relations Act: Contractual Services.....	46,200.00	45,417.41	782.59	276.65
Expenses Under the Illinois Public Labor Relations Act: Contractual Services, Supplemental.....	40,067.00	37,810.58	2,256.42	309.42
Contractual Services: Rental of Office Space.....	162,300.00	155,066.52	7,233.48	.00
Travel.....	13,900.00	12,136.93	1,763.07	-272.93
Illinois Public Labor Relations Act: Travel.....	14,200.00	14,184.30	15.70	1,234.69
Commodities.....	15,700.00	15,555.51	144.49	1,580.37
Printing.....	5,800.00	5,044.51	755.49	84.00
Equipment.....	45,800.00	43,108.78	2,691.22	17,252.54
Electronic Data Processing.....	40,000.00	30,020.52	9,979.48	14,678.41
Telecommunications Services.....	37,700.00	37,678.91	21.09	3,365.22
Operation Automotive Equipment.....	8,200.00	6,584.84	1,615.16	728.53
Costs for Training Attorneys to Deal with Children in Courtroom Setting Per P.A. 84-1340.....	80,000.00	67,238.50	12,761.50	41,179.39
Law Intern Program.....	97,600.00	97,413.15	186.85	39.00
Continuing Legal Education.....	27,100.00	26,712.53	387.47	1,201.46
Legal Publications.....	11,400.00	11,311.69	88.31	3,574.75
Total.....	\$ 2,243,767.00	\$ 2,190,873.32	\$ 52,893.68	\$ 127,777.26
Office of the State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Expenses Pursuant to the Illinois Criminal Justice Authority Training Grant Program.....	\$ 80,000.00	\$ 36,866.92	\$ 43,133.08	\$ 16,883.92
Continuing Legal Education.....	38,800.00	22,957.94	15,842.06	.00
Total.....	\$ 118,800.00	\$ 59,824.86	\$ 58,975.14	\$ 16,883.92

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the State's Attorneys Appellate Prosecutor General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions.....	\$ 540,900.00	\$ 504,109.41	\$ 36,790.59	.00
Illinois Public Labor Relations Act: for Personal Services.....	33,300.00	26,833.29	6,466.71	.00
Contribution, State Employee Retirement.....	30,300.00	30,300.00	.00	\$ 3,431.42
Illinois Public Labor Relations Act: Retirement Contributions.....	1,900.00	1,900.00	.00	132.50
Contribution Social Security.....	38,700.00	34,078.64	4,621.36	.00
Illinois Public Labor Relations Act: Contribution to Social Security.....	2,400.00	1,890.66	509.34	.00
Contribution, Group Insurance.....	30,800.00	18,860.24	11,939.76	1,475.38
Contractual Services.....	164,500.00	147,190.02	17,309.98	20,106.45
Illinois Public Labor Relations Act: Contractual Services.....	23,600.00	22,548.19	1,051.81	.00
Expenses Under the Illinois Public Labor Relations Act: Contractual Services, Supplemental. Travel.....	31,333.00	13,062.24	18,270.76	1,042.11
Illinois Public Labor Relations Act: Travel.....	5,900.00	868.83	5,031.17	.00
Commodities.....	5,300.00	4,798.26	501.74	584.90
Printing.....	7,100.00	6,461.03	638.97	252.64
Equipment.....	3,000.00	733.83	2,266.17	.00
Telecommunications Services.....	13,300.00	12,722.78	577.22	2,239.24
Operation Automotive Equipment.....	15,600.00	13,883.70	1,716.30	5,377.98
Law Intern Program.....	4,500.00	659.17	3,840.83	.00
Legal Publications.....	49,300.00	35,517.44	13,782.56	34,482.44
	5,700.00	5,661.20	38.80	327.25
Total.....	\$ 1,007,433.00	\$ 882,078.93	\$ 125,354.07	\$ 69,452.31
Office of the State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Illinois Criminal Justice Authority Rapid Automated Prosecution System Grant Trust Fund Program.....	\$ 90,000.00	\$ 3,896.00	\$ 86,104.00	\$ 1,370.40
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act.....	\$ 10,000.00	\$ 7,604.99	\$ 2,395.01	\$ 7,604.99

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Governors Grant.....	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57		10,026.19
Job Training Partnership.....	90,000.00	89,184.35	815.65	.00
Total.....	6,909,700.00	6,761,289.33	148,410.67	283,440.50
	No Approp.	149,078.57		10,026.19
		6,910,367.90		293,466.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Governors Office Federal Grants.....	No Approp.	\$ 40,167.07		\$ 40,167.07
Refunds:				
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
TOTAL, GOVERNOR.....	\$ F,909,700.00	\$ 6,966,820.02	\$ 148,410.67	\$ 333,633.76
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,291,230.00	\$ 4,290,221.79	\$ 1,008.21	.00
Contribution, State Employee Retirement.....	234,960.00	234,960.00	.00	\$ 12,699.62
Contribution, Social Security.....	293,010.00	273,055.18	19,954.82	.00
Contractual Services.....	487,391.78	458,942.11	28,449.67	57,501.79
Travel.....	239,300.00	217,904.71	21,395.29	26,880.99
Commodities.....	112,500.00	105,553.11	6,946.89	19,862.31
Printing.....	51,100.00	49,263.29	1,836.71	11,219.18
Equipment.....	20,908.22	20,908.22	.00	3,419.30
Electronic Data Processing.....	204,000.00	192,716.78	11,283.22	57,684.88
Telecommunications Services.....	281,400.00	274,106.99	7,293.01	56,533.32
Repairs and Maintenance.....	25,000.00	21,952.75	3,047.25	10,834.58
State's Share of Funding the State and Local				
Legal Center in Washington, D.C., Supplemental.....	8,000.00	.00	8,000.00	.00
Expenses Related to Special Events.....	175,000.00	165,356.18	9,643.82	24,489.94
For Studies and Research Conducted by				
Illinois Public and Private Universities.....	171,000.00	171,000.00	.00	.00
Expenses in Connection with State				
Participation in the National Governor's				
Association and Associated National Agencies.....	119,900.00	119,850.00	50.00	.00
Total.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Executive Office				
Governors Grant Fund				
Operations				
Expenses Connected with the State				
Education Planning Seminars.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Executive Office				
Governors Office Federal Grants Fund				
Operations				
Expenses of the State Economic				
Development Planning Program.....	\$ 100,000.00	\$ 76,313.87	\$ 23,686.13	\$ 2,314.59
Executive Office				
Governors Office Federal Grants Fund				
Operations				
To Support the Effort to Develop an Economic				
Development Plan for Illinois, Department				
of Employment Security Grant.....	No Approp.	\$ 94,141.64		\$ 7,166.04
Expenses of the "Supported Employment				
Program, ..." Governor's Planning Council				
on Developmental Disabilities.....	No Approp.	54,936.93		2,860.15
Total.....		\$ 149,078.57		\$ 10,026.19

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Executive Office Governors Office Federal Grants Fund Awards and Grants				
Grant to Southern Illinois University for the Supported Employment Program.....	No Approp. \$	40,167.07		\$ 40,167.07
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Illinois Department of Employment Security.....	No Approp. \$	12,850.64		.00
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	No Approp.	3,416.14		.00
Refund Unused Cash Advanced To U.S. Department of Health and Human Services.....	No Approp.	18.27		.00
Total.....	\$	16,285.05		.00
Executive Office Job Training Partnership Fund Operations				
For Office of Planning.....	\$ 90,000.00	\$ 89,184.35	\$ 815.65	.00

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,894,100.00	\$ 1,837,200.88	\$ 56,899.12	\$ 164,005.38
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 1,904,100.00	\$ 1,837,200.88	\$ 66,899.12	\$ 164,005.38
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 567,600.00	\$ 567,499.26	\$ 100.74	.00
Contribution, State Employee Retirement.....	31,800.00	31,800.00	.00	36.63
Contribution Social Security.....	41,660.00	40,837.26	822.74	603.16
Contractual Services.....	295,000.00	291,049.05	3,950.95	11,053.63
Travel.....	125,000.00	124,486.33	513.67	36,027.04
Commodities.....	11,600.00	11,469.86	150.14	296.22
Printing.....	31,400.00	30,308.11	1,091.89	11,012.02
Equipment.....	12,000.00	7,396.92	4,603.08	3,399.03
Electronic Data Processing.....	15,000.00	14,896.26	103.74	1,341.85
Telecommunications Services.....	62,800.00	62,800.00	.00	20,324.12
Use in Funding Programs and Activities to Enhance and Promote the Export of Illinois Goods and Services.....	200,000.00	188,668.70	11,331.30	51,555.48
Ordinary and Contingent Expenses.....	100,000.00	81,594.98	18,405.02	12,878.29
Total.....	\$ 1,493,860.00	\$ 1,452,786.73	\$ 41,073.27	\$ 148,527.47
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 128,900.00	\$ 128,831.21	\$ 68.79	.00
Contribution, State Employee Retirement.....	7,200.00	7,193.96	6.04	\$ -6.04
Contribution Social Security.....	9,850.00	9,605.49	244.51	101.94
Contractual Services.....	115,000.00	108,539.26	6,460.74	4,279.34
Travel.....	10,000.00	9,153.89	846.11	450.77
Commodities.....	4,400.00	4,321.36	78.64	201.06
Printing.....	29,300.00	27,478.54	1,821.46	4,355.02
Equipment.....	1,790.00	.00	1,790.00	.00
Telecommunications Services.....	33,800.00	33,800.00	.00	4,180.37
Expenses of the Senior Legislative Forum.....	60,000.00	55,490.44	4,509.56	1,915.45
Total.....	\$ 400,240.00	\$ 384,414.15	\$ 15,825.85	\$ 15,477.91

ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 24,495,100.00	\$ 24,437,140.34	\$ 57,959.66	\$ 770,021.73
Attorney General's Grant.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total, Appropriated Funds.....	\$ 26,095,100.00	\$ 25,865,772.02	\$ 229,327.98	\$ 772,567.78

Non-Appropriated Funds:

Operations:				
Attorney General Federal Grant.....	\$ 51,339.50			\$ 10,747.04
Attorney General Court Order Distribution.....	168.74			.00
Attorney General Forfeited Property Administration.....	1,201.87			.00
Total.....	52,710.11			10,747.04
Awards and Grants:				
Attorney General Court Order Distribution.....	5,000.00			.00
Attorney General Forfeited Property Administration.....	53,629.91			.00
Total.....	58,629.91			.00

Refunds:

Attorney General Court Order Distribution.....	5,473.00			5,473.00
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Total, Non-Appropriated Funds.....	\$ 116,813.02			\$ 16,220.04
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TOTAL, ATTORNEY GENERAL.....	\$ 25,982,585.04			\$ 788,787.82
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Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,057,224.58	\$ 3,057,224.58	.00	\$ 3,154.52
Contribution, State Employee Retirement.....	171,200.00	171,200.00	.00	.00
Contribution Social Security.....	189,572.62	189,572.62	.00	243.18
Contractual Services.....	2,036,131.09	2,020,866.46	\$ 15,264.63	177,627.89
Expert Witnesses.....	250,000.00	215,919.02	34,080.98	112,096.38
Travel.....	335,000.00	330,523.60	4,476.40	63,243.46
Commodities.....	165,919.82	165,399.72	520.10	29,412.94
Printing.....	100,532.93	100,532.93	.00	21,757.16
Equipment.....	149,021.73	148,392.33	629.40	17,296.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 1,182,146.08	\$ 1,180,173.00	\$ 1,973.08	\$ 30,447.42
Telecommunications Services.....	636,003.20	635,846.85	156.35	306,393.84
Operation Automotive Equipment.....	91,567.87	90,709.15	858.72	16,829.78
Total.....	\$ 8,364,319.92	\$ 8,306,360.26	\$ 57,959.66	\$ 776,502.82
General Office Attorney General Federal Grant Fund Operations				
National Evidence Collection Project for Victims of Sexual Assault, Department, of Justice Grant #85-SN-CX-0009.....	Non-Approp.	\$ 51,339.50		\$ 10,747.04
General Office Attorney General Court Order Distribution Fund Operations				
Enforcement of Antitrust Laws Pursuant to Court Order Under the Master Key Antitrust Litigation....	Non-Approp.	\$ 168.74		.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Distribution to Various Organizations of Forfeited Bond as Provided by Illinois Charitable Law.....	Non-Approp.	\$ 5,000.00		.00
General Office Attorney General Court Order Distribution Fund Refunds				
Return of Contingent Civil Penalties Per Court Order No. 83 CH 9425.....	Non-Approp.	\$ 5,473.00		\$ 5,473.00
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 1,201.87		.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 53,629.91		.00
Advocacy General Revenue Fund Operations				
Regular Positions.....	\$ 7,002,996.32	\$ 7,002,996.32	.00	\$ -2,484.00
Contribution, State Employee Retirement.....	386,600.00	386,600.00	.00	.00
Contribution Social Security.....	478,463.46	478,463.46	.00	.00
Total.....	\$ 7,868,059.78	\$ 7,868,059.78	.00	\$ -2,484.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 3,061,528.18	\$ 3,061,528.18	.00	.00
Contribution, State Employee Retirement.....	169,900.00	169,900.00	.00	.00
Contribution Social Security.....	197,493.68	197,493.68	.00	.00
Total.....	\$ 3,428,921.86	\$ 3,428,921.86	.00	.00
Solicitor General General Revenue Fund Operations				
Regular Positions.....	\$ 1,425,837.56	\$ 1,425,837.56	.00	.00
Contribution, State Employee Retirement.....	78,100.00	78,100.00	.00	.00
Contribution Social Security.....	94,867.68	94,867.68	.00	.00
Total.....	\$ 1,598,805.24	\$ 1,598,805.24	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,877,496.16	\$ 2,877,496.16	.00	\$ -5,997.09
Contribution, State Employee Retirement.....	159,600.00	159,600.00	.00	.00
Contribution Social Security.....	197,897.04	197,897.04	.00	.00
Total.....	\$ 3,234,993.20	\$ 3,234,993.20	.00	\$ -5,997.09
Grant Fund Attorney Generals Grant Fund Operations				
For Purposes and Conditions Under Which Funds Were Granted to the Attorney General.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Purposes of the Violent Crime Victims Assistance Act.....	\$ 1,500,000.00	\$ 1,428,631.68	\$ 71,368.32	\$ 2,546.05

SECRETARY OF STATE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 48,763,862.00	\$ 47,802,656.85	\$ 961,205.15	\$ 4,432,900.54
Road.....	84,409,907.00	83,672,790.13	737,116.87	7,263,150.90
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
State Lottery.....	200,400.00	200,400.00	.00	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Total.....	135,124,633.00	133,086,305.33	2,038,327.67	11,997,582.24
Awards and Grants:				
General Revenue.....	34,515,982.00	34,376,554.44	139,427.56	752,995.73
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
Build Illinois Bond.....	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development.....	3,500,000.00	.00	3,500,000.00	.00
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Total.....	51,943,982.00	41,059,055.07	10,884,926.93	2,557,698.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Road.....	\$ 1,460,000.00	\$ 1,451,483.09	\$ 8,516.91	\$ 937,556.74
Capital Development.....	<u>3,762,000.00</u>	<u>3,390,703.72</u>	<u>371,296.28</u>	<u>206,013.39</u>
Total.....	5,222,000.00	4,842,186.81	379,813.19	1,143,570.13
Refunds:				
General Revenue.....	420,000.00	420,000.00	.00	11,419.61
Road.....	<u>1,275,501.00</u>	<u>1,275,486.31</u>	<u>14.69</u>	<u>271,309.33</u>
Total.....	<u>1,695,501.00</u>	<u>1,695,486.31</u>	<u>14.69</u>	<u>282,728.94</u>
Total, Appropriated Funds.....	\$ 193,986,116.00	\$ 180,683,033.52	\$ 13,303,082.48	\$ 15,981,579.61
Non-Appropriated Funds:				
Operations:				
Library Trust.....	\$ 3,523,284.36			\$ 1,146,995.76
Awards and Grants:				
Secretary of State International Registration Plan.....		58,276,751.11		13,470,426.94
Refunds:				
Safety Responsibility.....		<u>1,204,630.28</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 63,004,665.75		\$ 14,617,422.70
TOTAL, SECRETARY OF STATE.....		\$ 243,687,699.27		\$ 30,599,002.31
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,546,300.00	\$ 2,542,739.25	\$ 3,560.75	\$ 116,712.78
Extra Help.....	23,499.00	23,378.33	120.67	929.72
Contribution, State Employee Retirement.....	138,500.00	138,500.00	.00	5,976.75
Contribution Social Security.....	178,200.00	177,931.70	268.30	8,565.44
Contractual Services.....	1,236,457.00	1,183,007.88	53,449.12	52,795.82
Travel.....	102,265.00	95,088.06	7,176.94	32,643.36
Commodities.....	27,270.00	25,052.81	2,217.19	7,455.18
Printing.....	13,930.00	8,690.57	5,239.13	1,543.02
Equipment.....	24,300.00	21,405.44	2,894.56	8,437.46
Telecommunications Services.....	<u>191,092.00</u>	<u>190,004.03</u>	<u>1,087.97</u>	<u>74,978.84</u>
Total.....	\$ 4,481,813.00	\$ 4,405,798.37	\$ 76,014.63	\$ 310,038.37
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 2,615,000.00	\$ 2,615,000.00	.00	.00
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,325,500.00	\$ 22,265,711.85	\$ 59,788.15	\$ 1,047,271.26
Extra Help.....	369,807.00	316,150.27	53,656.73	14,829.79
Contribution, State Employee Retirement.....	1,270,900.00	1,270,900.00	.00	26,394.73
Contribution Social Security.....	1,464,696.00	1,430,512.72	34,183.28	71,044.59
Contractual Services.....	9,715,023.00	9,560,368.84	154,654.16	1,268,640.10
Purpose of Purchasing and Erecting a Suitable Memorial to the Late Prescott E. Bloom, Supplemental.....	1,000.00	986.50	13.50	600.00
Travel.....	<u>189,076.00</u>	<u>178,516.60</u>	<u>10,559.40</u>	<u>37,226.83</u>

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,123,644.00	\$ 1,016,791.13	\$ 106,852.87	\$ 167,154.29
Printing.....	1,029,792.00	902,252.39	122,539.61	431,776.59
Equipment.....	1,067,650.00	1,041,561.35	26,088.65	303,411.30
Telecommunications Services.....	362,140.00	302,904.48	59,235.52	72,780.10
Operation Automotive Equipment.....	86,768.00	63,733.67	23,034.33	30,274.55
Total.....	\$ 39,005,996.00	\$ 38,355,389.80	\$ 650,606.20	\$ 3,471,404.13
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the State Supported Institutions, Excluding Correctional Institutions.....	\$ 261,286.00	\$ 261,010.00	\$ 276.00	.00
Library Services for the Blind and Physically Handicapped.....	1,917,211.00	1,917,211.00	.00	\$ 175,226.50
For Tuition and Fees for Illinois Archival Depository System Interns.....	15,800.00	13,555.49	2,244.51	722.78
Annual Equalization Grants, Pursuant to Section 8 of "The Illinois Library System Act".....	27,338,622.00	27,337,320.96	1,301.04	.00
Research and Reference Facilities, Pursuant to Section 12 of "The Illinois Library Act".....	983,063.00	958,856.22	24,206.78	257,124.28
For Support and Expansion of Literacy Programs Administered by Education Agencies, or Community Based Organizations.....	4,000,000.00	3,888,600.77	111,399.23	319,922.17
Total.....	\$ 34,515,982.00	\$ 34,376,554.44	\$ 139,427.56	\$ 752,995.73
General Administrative Group General Revenue Fund Refunds				
For Refund of Fees and Taxes.....	\$ 420,000.00	\$ 420,000.00	.00	\$ 11,419.61
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 6,295,500.00	\$ 6,251,456.42	\$ 44,043.58	\$ 265,816.59
Extra Help.....	776,762.00	769,416.46	7,345.54	43,004.78
Contribution, State Employee Retirement.....	391,800.00	391,800.00	.00	2,082.98
Contribution Social Security.....	429,349.00	423,838.38	5,510.62	18,739.84
Contractual Services.....	2,224,925.00	2,170,174.72	54,750.28	326,410.26
Travel.....	316,781.00	314,288.47	2,492.53	48,580.87
Commodities.....	36,291.00	30,370.29	5,920.71	7,799.28
Printing.....	34,460.00	30,956.52	3,503.48	13,206.04
Equipment.....	70,400.00	67,486.11	2,913.89	45,887.11
Electronic Data Processing.....	4,189,400.00	4,078,349.18	111,050.82	1,042,689.06
Telecommunications Services.....	818,472.00	818,412.67	59.33	161,577.61
Operation Automotive Equipment.....	101,081.00	98,861.90	2,219.10	5,640.00
Total.....	\$ 15,685,221.00	\$ 15,445,411.12	\$ 239,809.88	\$ 1,981,434.42
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings/Facilities.....	\$ 1,200,000.00	\$ 1,191,483.09	\$ 8,516.91	\$ 677,556.74
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior Facilities, Supplemental.....	260,000.00	260,000.00	.00	260,000.00
Total.....	\$ 1,460,000.00	\$ 1,451,483.09	\$ 8,516.91	\$ 937,556.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Road Fund Refunds				
For Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,486.31	\$ 14.69	\$ 271,309.33
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 400,700.00	\$ 400,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Feasibility Studies and Other Costs Related to Development of New Public Library.....	\$ 55,000.00	.00	\$ 55,000.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services.....	\$ 200,400.00	\$ 200,400.00	.00	.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
For Construction Grants to Public Libraries and Library Systems.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Construction Grants to Public Libraries and Library Systems, Reapprop. FY '86.....	3,400,000.00	\$ 2,053,000.25	1,346,999.75	.00
Grant to DuPage Library System to Plan, Design, Remodel, Expand, Rehabilitate and Renovate and Equip Library System Facility.....	500,000.00	.00	500,000.00	.00
Construction Grant to the Wauconda Township Library, Reapprop. FY '86.....	53,000.00	53,000.00	.00	.00
Grant to DuPage Library System to Remodel, Expand, Rehabilitate and Renovate and Purchase Equipment for Library System Facility.....	420,000.00	.00	420,000.00	.00
Total.....	\$ 6,373,000.00	\$ 2,106,000.25	\$ 4,266,999.75	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction, Acquisition, Development Grants for Bridgeport Public Library, Reapprop. FY '86.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Public Library Construction, Acquisition, Development Grants for Portage-Cragin Public Library, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Woodlawn Public Library, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Mt. Greenwood Public Library, Reapprop. FY '86.....	1,250,000.00	.00	1,250,000.00	.00
Total.....	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Work of the State Capitol Building..... \$	1,075,000.00	\$ 1,075,000.00	.00	.00
Complete those Portions of the Rehabilitation of the Capitol Building which are Presently in Progress.....	2,462,000.00	2,315,703.72	\$ 146,296.28	\$ 206,013.39
Remodeling and Renovations in Capitol Building, Supplemental.....	225,000.00	.00	225,000.00	.00
Total.....	\$ 3,762,000.00	\$ 3,390,703.72	\$ 371,296.28	\$ 206,013.39
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act: for Title II..... \$	2,500,000.00	\$ 593,692.13	\$ 1,906,307.87	\$ 152,542.95
Library Services Pursuant to the Federal Library Services and Construction Act: for Title III.....	1,400,000.00	1,156,222.96	243,777.04	399,395.22
Library Services Pursuant to the Federal Library Services and Construction Act: for Title I.....	3,600,000.00	2,826,585.29	773,414.71	1,252,764.40
Total.....	\$ 7,500,000.00	\$ 4,576,500.38	\$ 2,923,499.62	\$ 1,804,702.57
General Administrative Group Library Trust Fund Operations				
Payments to Contractors from User Fees Collected Under Chapter 128, Paragraph 107(M), P.A. 82-913.....	Non-Approp.	\$ 3,523,284.36	.00	\$ 1,146,995.76
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions..... \$	3,637,500.00	\$ 3,510,422.21	\$ 127,077.79	\$ 151,444.79
Extra Help.....	168,686.00	139,826.18	28,859.82	7,292.97
Contribution, State Employee Retirement.....	213,100.00	213,100.00	.00	13,509.59
Contribution Social Security.....	218,024.00	210,766.63	7,257.37	9,962.03
Contractual Services.....	139,000.00	132,340.62	6,659.38	63,803.86
Travel.....	10,910.00	6,652.56	4,257.44	713.66
Commodities.....	335,511.00	322,303.68	13,207.32	125,630.90
Printing.....	254,980.00	253,931.38	1,048.62	84,097.29
Equipment.....	56,442.00	34,919.67	21,522.33	25,750.15
Telecommunications Services.....	209,900.00	196,097.28	13,802.72	165,184.47
Operation Automotive Equipment.....	32,000.00	21,108.47	10,891.53	4,068.33
Total.....	\$ 5,276,053.00	\$ 5,041,468.68	\$ 234,584.32	\$ 651,458.04
Motor Vehicle Group Road Fund Operations				
Regular Positions..... \$	44,364,700.00	\$ 44,271,179.53	\$ 93,520.47	\$ 1,945,722.73
Extra Help.....	3,225,322.00	3,158,924.79	66,397.21	173,251.89
Contribution, State Employee Retirement.....	2,646,300.00	2,646,300.00	.00	31,849.26
Contribution Social Security.....	2,919,203.00	2,876,318.86	42,884.14	128,603.00
Contractual Services.....	5,405,100.00	5,311,299.30	93,800.70	875,521.78
Travel.....	461,300.00	443,567.08	17,732.92	71,010.61
Commodities.....	2,748,460.00	2,727,174.41	21,285.59	625,816.11
Printing.....	2,017,101.00	1,989,835.00	27,266.00	654,886.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Vehicle Group Road Fund Operations (Concluded)				
Equipment.....	\$ 518,200.00	\$ 484,908.16	\$ 33,291.84	\$ 385,902.22
Telecommunications Services.....	1,388,900.00	1,308,239.25	80,660.75	335,330.58
Operation Automotive Equipment.....	415,100.00	394,632.63	20,467.37	73,822.02
Total.....	\$ 66,109,686.00	\$ 65,612,379.01	\$ 497,306.99	\$ 5,301,716.48
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 523,300.00	\$ 507,080.23	\$ 16,219.77	\$ 22,890.14
Extra Help.....	46,000.00	29,418.46	16,581.54	2,404.97
Contribution, State Employee Retirement.....	31,900.00	31,900.00	.00	1,008.22
Contribution Social Security.....	40,800.00	35,199.70	5,600.30	1,688.50
Contribution, Group Insurance.....	40,000.00	30,501.20	9,498.80	8,197.85
Contractual Services.....	297,763.00	114,017.99	183,745.01	14,739.11
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	10,000.00	6,459.39	3,540.61	.00
Printing.....	50,282.00	41,431.83	8,850.37	21,904.15
Equipment.....	211,341.00	209,818.08	1,522.92	207,212.99
Telecommunications Services.....	97,378.00	3,931.67	93,446.33	1,494.87
Total.....	\$ 1,349,764.00	\$ 1,009,758.35	\$ 340,005.65	\$ 281,530.80
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-210.....	Non-Approp.	\$ 1,204,630.28		.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under International Registration Plan and Refunds of Overpayments.....	Non-Approp.	\$ 58,276,751.11		\$ 13,470,426.94

COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 53,492,725.82	\$ 51,407,862.34	\$ 2,084,863.48	\$ 4,596,750.93
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Dram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention.....	43,543.18	43,543.18	.00	.00
State Lottery.....	96,909.00	96,020.06	888.94	.00
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service..	130,700.00	75,911.71	54,788.29	269.64
Total.....	57,142,450.00	54,914,346.63	2,228,103.37	4,600,395.80
Awards and Grants:				
General Revenue.....	2,000,000.00	1,999,999.96	.04	.00
Refunds:				
General Revenue.....	400.00	.00	400.00	.00
Total, Appropriated Funds.....	\$ 59,142,850.00	\$ 56,914,346.59	\$ 2,228,503.41	\$ 4,600,395.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 1,453,857.60			.00
Social Security Administration.....	102,539,080.97			.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
U.S. Savings Bond Series EE.....	7,115,785.03			\$ -50.00
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
Total.....	184,849,699.90			-50.00
Awards and Grants:				
Kaskaskia Commons Permanent School.....	20,932.00			.00
Refunds:				
Direct Deposit Administration.....	17,037.49			304.51
Social Security Administration.....	11,949.79			.00
Total.....	28,987.28			304.51
Total, Non-Appropriated Funds.....	\$ 184,899,619.18			\$ 254.51
TOTAL, COMPTROLLER.....	\$ 241,813,965.77			\$ 4,600,650.31
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 2,669,300.00	\$ 2,667,599.04	\$ 1,700.96	\$ 4,832.93
Contribution, State Employee Retirement.....	148,700.00	148,700.00	.00	.00
Contribution Social Security.....	172,925.00	172,835.09	89.91	404.56
Contractual Services.....	341,296.21	333,597.13	7,699.08	27,151.72
Conduct an Audit of Electronic Data Processing.....	50,000.00	34,899.00	15,101.00	21,724.00
Travel.....	66,800.00	66,410.58	389.42	14,403.77
Commodities.....	29,765.00	26,888.06	2,876.94	7,938.18
Printing.....	41,400.00	40,518.42	881.58	4,151.97
Equipment.....	54,450.00	46,977.96	7,472.04	30,647.30
Telecommunications Services.....	71,900.00	67,968.40	3,931.60	11,942.93
Operation Automotive Equipment.....	12,000.00	10,734.66	1,265.34	2,627.62
Total.....	\$ 3,658,536.21	\$ 3,617,128.34	\$ 41,407.87	\$ 125,824.98
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp. \$ 17,037.49			\$ 304.51
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp. \$ 1,453,857.60			.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124.....	Non-Approp. \$ 20,932.00			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Social Security Administration Fund Operations				
Payments to the U.S. Treasury.....	Non-Approp.	\$ 102,539,080.97		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 11,949.79		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05.....	Non-Approp.	\$ 8,111,233.66		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees.....	Non-Approp.	\$ 60,878,239.33		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 7,115,785.03		\$ -50.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 634,089.12		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	\$ 4,116,186.39		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	<u>1,227.80</u>		<u>.00</u>
Total.....		\$ 4,117,414.19		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 60,891.00	\$ 46,232.40	\$ 14,658.60	\$ 2,435.51
Accounting Design and Conversion General Revenue Fund Operations				
Develop and Implement a Distributive Financial Accounting System to Enhance the State's Financial Process.....	\$ 11,950,000.00	\$ 11,522,301.05	\$ 427,698.95	\$ 3,883,016.84

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,811,300.00	\$ 3,764,995.38	\$ 46,304.62	\$ 12,534.24
Contribution, State Employee Retirement.....	213,400.00	213,400.00	.00	.00
Contribution Social Security.....	248,150.00	247,563.38	586.62	896.19
Contractual Services.....	631,676.79	612,783.03	18,893.76	52,491.27
Contractual Services - For Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.....	40,000.00	24,993.48	15,006.52	5,808.74
Travel.....	16,900.00	7,879.53	9,020.47	1,146.28
Commodities.....	91,857.00	89,701.35	2,155.65	35,829.68
Printing.....	43,050.00	39,884.59	3,165.41	13,450.66
Equipment.....	36,030.00	26,776.32	9,253.68	18,273.47
Electronic Data Processing.....	19,680.00	16,409.41	3,270.59	1,819.15
Telecommunications Services.....	60,600.00	51,429.36	9,170.64	8,884.76
Total.....	\$ 5,212,643.79	\$ 5,095,815.83	\$ 116,827.96	\$ 151,134.44
Statewide Fiscal Operations				
General Revenue Fund				
Refunds				
Refunds of Fees Received Per P.A. 83-658.....	\$ 400.00	.00	\$ 400.00	.00
Statewide Fiscal Operations				
State Lottery Fund				
Operations				
Expenses Connected with State Lottery.....	\$ 33,500.00	\$ 33,500.00	.00	.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,351,200.00	\$ 2,350,473.42	\$ 726.58	\$ 4,520.48
Contribution, State Employee Retirement.....	130,200.00	130,200.00	.00	.00
Contribution Social Security.....	147,300.00	146,716.78	583.22	370.08
Contractual Services.....	2,009,975.00	1,979,406.71	30,568.29	34,456.66
Travel.....	19,063.07	19,063.07	.00	5,023.39
Commodities.....	70,400.00	67,879.37	2,520.63	6,869.90
Printing.....	464,968.00	453,751.28	11,216.72	126,763.85
Equipment.....	54,006.00	53,934.15	71.85	9,250.34
Electronic Data Processing.....	1,192,520.00	1,181,308.43	11,211.57	33,638.05
Telecommunications Services.....	71,580.00	71,490.05	89.95	10,954.16
Total.....	\$ 6,511,212.07	\$ 6,454,223.26	\$ 56,988.81	\$ 231,846.91
Special Audits				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 840,100.00	\$ 821,294.16	\$ 18,805.84	\$ 791.96
Contribution, State Employee Retirement.....	47,000.00	47,000.00	.00	.00
Contribution Social Security.....	58,600.00	58,274.44	325.56	56.63
Contractual Services.....	89,078.00	83,608.98	5,469.02	25,802.39
Contractual Services for Auditing Local Governments.	2,036.93	900.00	1,136.93	.00
Travel.....	68,350.00	68,121.34	228.66	10,468.23
Commodities.....	36,680.00	36,428.87	251.13	35,196.20
Printing.....	3,000.00	1,660.42	1,339.58	.00
Equipment.....	11,150.00	9,198.40	1,951.60	7,575.40
Telecommunications Services.....	13,000.00	12,446.99	553.01	4,122.40
Total.....	\$ 1,168,994.93	\$ 1,138,933.60	\$ 30,061.33	\$ 84,013.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries for the 118 Members of the House of Representatives.....	\$ 3,932,332.62	\$ 3,932,332.62	.00	.00
Salaries for the 59 Members of the Senate.....	1,874,133.24	1,874,133.24	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the Senate.....	201,944.00	197,944.28	\$ 3,999.72	.00
Per Diem Allowances for the Members of the Senate...	488,520.00	281,865.00	206,655.00	\$ 36,363.00
Per Diem Allowances for the Members of the House....	977,040.00	545,997.00	431,043.00	63,480.00
Salaries for the Auditor General and Deputy Auditor General.....	122,000.00	117,249.92	4,750.08	.00
To Pay Elected State Officers of the Executive Branch of State Government at Various Rates Prescribed by Law.....	372,310.00	367,872.28	4,437.72	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates.....	5,715,852.00	5,215,219.08	500,632.92	2,628.92
Salaries of Certain Appointed Officers of the Executive Branch of Government.....	114,999.96	114,999.96	.00	.00
Contribution, State Employee Retirement.....	327,011.00	327,011.00	.00	.00
Contribution Social Security.....	417,522.00	337,907.56	79,614.34	5,758.00
Mileage for All Members of the General Assembly.....	350,000.00	220,695.82	129,304.18	10,249.12
Grant for Deposit into the Agricultural Premium Fund.....	10,000,000.00	10,000,000.00	.00	.00
For Contingencies.....	36,783.00	.00	36,783.00	.00
Total.....	\$ 24,930,447.82	\$ 23,533,227.86	\$ 1,397,219.96	\$ 118,479.04
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
For Grants to Certain Public Radio and Television Stations.....	\$ 2,000,000.00	\$ 1,999,999.96	\$.04	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For Seven Members of the Illinois Racing Board, \$150 Per Diem for a Maximum of 40 Days Each.....	\$ 56,430.00	\$ 19,650.00	\$ 36,780.00	\$ 3,150.00
Contribution, State Employee Retirement.....	2,352.00	982.80	1,369.20	.00
Contribution Social Security.....	3,042.00	1,404.98	1,637.02	225.23
Total.....	\$ 61,824.00	\$ 22,037.78	\$ 39,786.22	\$ 3,375.23
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner, First Deputy Commissioner, and Two Deputy Commissioners of Banks and Trust Companies.....	\$ 230,000.00	\$ 224,300.94	\$ 5,699.06	.00
Contribution, State Employee Retirement.....	12,880.00	12,880.00	.00	.00
Contribution Social Security.....	16,088.00	7,055.51	9,032.49	.00
Total.....	\$ 258,968.00	\$ 244,236.45	\$ 14,731.55	.00
State Officers Salaries and Other Expenditures Dram Shop Fund Operations				
For Deposit into the General Revenue Fund.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal.....	\$ 38,664.96	\$ 38,664.96	.00	.00
Contribution, State Employee Retirement.....	2,119.00	2,119.00	.00	.00
Contribution Social Security.....	2,759.22	2,759.22	.00	.00
Total.....	\$ 43,543.18	\$ 43,543.18	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery...	\$ 56,238.00	\$ 56,044.53	\$ 193.47	.00
Contribution, State Employee Retirement.....	3,150.00	3,150.00	.00	.00
Contribution Social Security.....	4,021.00	3,325.53	695.47	.00
Total.....	\$ 63,409.00	\$ 62,520.06	\$ 888.94	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation.....	\$ 51,125.00	\$ 22,849.45	\$ 28,275.55	.00
Contribution, State Employee Retirement.....	3,000.00	1,885.66	1,114.34	.00
Contribution Social Security.....	3,655.00	.00	3,655.00	.00
Total.....	\$ 57,780.00	\$ 24,735.11	\$ 33,044.89	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director of Department of Employment Security and Three Members of the Board of Review.....	\$ 111,463.00	\$ 66,183.91	\$ 45,279.09	.00
Contribution, State Employee Retirement.....	6,242.00	5,575.91	666.09	.00
Contribution Social Security.....	7,970.00	3,087.66	4,882.34	.00
Contribution, Group Insurance.....	5,025.00	1,064.23	3,960.77	\$ 269.64
Total.....	\$ 130,700.00	\$ 75,911.71	\$ 54,788.29	\$ 269.64

TREASURER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,347,050.00	\$ 4,207,413.91	\$ 139,636.09	\$ 422,610.35
Awards and Grants:				
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Debt Service:				
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total.....	502,760,800.00	494,783,279.25	7,977,520.75	37,162.50
	No Approp.	247,500,683.08		.00
		742,283,962.33		37,162.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 4,919,050.00	\$ 1,919,032.07	\$ 3,000,017.93	\$ 559,501.02
Total, Appropriated Funds.....	\$ 516,976,900.00	\$ 505,689,696.88	\$ 11,287,203.12	\$ 2,510,091.27
	No Approp.	247,500,683.08		.00
		\$ 753,190,379.96		\$ 2,510,091.27
Non-Appropriated Funds:				
Refunds:				
Protest.....		\$ 1,129,562.28		.00
TOTAL, TREASURER.....		\$ 754,319,942.24		\$ 2,510,091.27
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,337,600.00	\$ 2,255,919.57	\$ 81,680.43	\$ 11,038.23
Extra Help.....	32,600.00	31,162.06	1,437.94	-766.44
Contribution, State Employee Retirement.....	132,900.00	132,900.00	.00	.00
Contribution Social Security.....	147,100.00	139,197.05	7,902.95	318.55
Contractual Services.....	802,600.00	774,283.70	28,316.30	300,959.59
Travel.....	52,100.00	52,015.76	84.24	5,335.00
Commodities.....	38,300.00	37,677.95	622.05	3,331.44
Printing.....	41,000.00	38,269.05	2,730.95	19,735.63
Equipment.....	60,000.00	48,870.58	11,129.42	10,533.05
Electronic Data Processing.....	582,550.00	582,526.98	23.02	21,849.12
Telecommunications Services.....	110,000.00	105,395.22	4,604.78	1,892.92
Operation Automotive Equipment.....	10,300.00	9,195.99	1,104.01	
Total.....	\$ 4,347,050.00	\$ 4,207,413.91	\$ 139,636.09	\$ 422,610.35
General Office				
General Revenue Fund				
Refunds				
Refunds of Estate Tax Overpaid Accrued				
Interest thereon and Payment of Certain				
Statutory Costs Assessment.....	\$ 1,919,050.00	\$ 1,919,032.07	\$ 17.93	\$ 559,501.02
Payment of Interest on Protested Tax Cases.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 4,919,050.00	\$ 1,919,032.07	\$ 3,000,017.93	\$ 559,501.02
General Office				
Estate Tax Collections Distributive Fund				
Awards and Grants				
Payments to Counties Under Section				
110 of the Illinois Estate Tax Law.....	\$ 4,950,000.00	\$ 4,779,971.65	\$ 170,028.35	\$ 1,490,817.40
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Principal.....	\$ 214,825,000.00	\$ 214,825,000.00	.00	.00
Interest.....	273,476,800.00	265,512,748.00	7,964,052.00	.00
Total.....	\$ 488,301,800.00	\$ 480,337,748.00	\$ 7,964,052.00	.00
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Payment to Escrow Agent for Future				
Bond Debt Service on Refunded Bond.....	No Approp.	\$ 247,500,683.08		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act.....	\$ 65,000.00	\$ 51,531.25	\$ 13,468.75	\$ 37,162.50
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Interest.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 6,300,000.00	\$ 6,300,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Interest.....	294,000.00	294,000.00	.00	.00
Total.....	\$ 8,094,000.00	\$ 8,094,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 1,129,562.28		.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,245,250.00	\$ 3,966,250.14	\$ 278,999.86	\$ 545,211.93
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans.....	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total.....	6,270,650.00	5,860,784.69	409,865.31	677,203.21
Awards and Grants:				
General Revenue.....	85,853,400.00	76,763,610.95	9,089,789.05	11,987,351.39
Services for Older Americans.....	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Total.....	125,503,600.00	113,946,568.79	11,557,031.21	20,588,174.73
Refunds:				
Services for Older Americans.....	No Approp.	11,170.10		.00
TOTAL, AGING.....	\$ 131,774,250.00	\$ 119,818,523.58	\$ 11,966,896.52	\$ 21,265,377.94
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Provide Monitoring and Support Services for the Community Care Program.....	\$ 735,000.00	\$ 703,020.08	\$ 31,979.92	\$ 282,094.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided				
by the Illinois Act of Aging.....	\$ 68,924,000.00	\$ 61,535,450.62	\$ 7,388,549.38	\$ 9,739,001.37
Grants for Retired Senior Volunteer Program.....	294,000.00	293,999.00	1.00	.00
Planning and Service Grants				
to Area Agencies on Aging.....	2,364,500.00	2,364,500.00	.00	25,860.00
Case Coordination Units.....	5,631,900.00	4,795,126.00	836,774.00	963,452.00
Grants for Adult Day Care Services.....	4,194,400.00	3,645,958.28	548,441.72	715,747.37
Grants for Home Health Services Demonstrations.....	205,800.00	151,994.75	53,805.25	37,245.65
Grants for Respite Care Demonstrations.....	147,000.00	15,000.00	132,000.00	.00
Purchase of Services in Connection				
with Alzheimer's Initiative.....	294,000.00	282,760.00	11,240.00	64,155.00
Grants for the Foster Grandparent Program.....	73,500.00	73,500.00	.00	.00
Grants for Funding Formula Change.....	861,700.00	856,802.00	4,898.00	161,953.00
Losses Due to Funding Formula Change.....	107,800.00	39.00	107,761.00	.00
Grants to Area Agencies on Aging				
to Maintain Existing Services.....	2,240,300.00	2,240,300.00	.00	234,912.00
Distribution to 13 Area Agencies				
for Transportation Cost Incurred				
in Home Delivered Meal Program.....	392,000.00	390,114.00	1,886.00	41,831.00
For the Northwest Service Coordination for				
the Health Impaired Elderly to Implement				
Illinois Johnson Foundation Project.....	98,000.00	93,700.00	4,300.00	.00
Senior Companion Programs at Belleville				
Area Community College and Family Care				
Service of Metropolitan Chicago.....	24,500.00	24,367.30	132.70	3,194.00
Total.....	\$ 85,853,400.00	\$ 76,763,610.95	\$ 9,089,789.05	\$ 11,987,351.39
Distributive Items S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 24,304.22	\$ 10,695.78	\$ 2,000.00
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services.....	\$ 2,600,000.00	\$ 2,294,026.33	\$ 305,973.67	\$ 189,088.60
Grants for Nutrition Services.....	22,955,500.00	22,399,635.51	555,864.49	5,033,287.74
Grants for Social Services.....	14,094,700.00	12,489,296.00	1,605,404.00	3,378,447.00
Total.....	\$ 39,650,200.00	\$ 37,182,957.84	\$ 2,467,242.16	\$ 8,600,823.34
Distributive Items Services for Older Americans Fund Refunds				
Refund of Excess Cash Received From U.S.				
Department of Labor for Various Grants.....	No Approp.	\$ 6,630.38		.00
Office of the Director General Revenue Fund Operations				
Regular Positions.....	\$ 554,000.00	\$ 511,301.42	\$ 42,698.58	\$ 24,887.42
Contribution, State Employee Retirement.....	32,700.00	32,700.00	.00	1,898.24
Contribution Social Security.....	30,046.24	30,046.24	.00	1,636.67
Travel.....	33,500.00	31,223.16	2,276.84	1,326.45
Expenses of the Senior				
Employment Specialist Program.....	294,000.00	281,896.15	12,103.85	24,231.29
Expenses of the Illinois Council on Aging.....	9,700.00	9,689.24	10.76	1,891.91
Total.....	\$ 953,946.24	\$ 896,856.21	\$ 57,090.03	\$ 55,871.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 24,600.00	\$ 23,990.00	\$ 610.00	\$ 1,090.00
Contribution, State Employee Retirement.....	1,400.00	1,400.00	.00	34.44
Contribution Social Security.....	1,713.42	1,713.42	.00	77.78
Contribution, Group Insurance.....	1,100.00	895.61	204.99	439.01
Travel.....	731.80	731.80	.00	140.92
Total.....	\$ 29,545.22	\$ 28,730.23	\$ 814.99	\$ 1,782.15
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 96,600.00	\$ 91,287.07	\$ 5,312.93	\$ 4,252.00
Contribution, State Employee Retirement.....	5,400.00	5,400.00	.00	280.96
Contribution Social Security.....	5,991.88	5,991.88	.00	301.05
Elderly Abuse Program.....	147,000.00	146,145.00	855.00	52,997.74
Total.....	\$ 254,991.88	\$ 248,823.95	\$ 6,167.93	\$ 57,831.75
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 576,800.00	\$ 546,019.32	\$ 30,780.68	\$ 23,858.00
Contribution, State Employee Retirement.....	32,300.00	32,300.00	.00	679.72
Contribution Social Security.....	38,764.92	38,764.92	.00	1,686.45
Contribution, Group Insurance.....	19,700.00	18,624.01	1,075.99	9,998.12
Travel.....	47,550.00	47,461.68	88.32	4,671.93
Purchase of Training Services.....	140,000.00	137,307.17	2,692.83	9,777.19
Expenses of the Aging in the Work Place/Employee Assistance Demonstration Project.....	50,000.00	37,362.38	12,637.62	5,425.00
Total.....	\$ 905,114.92	\$ 857,839.48	\$ 47,275.44	\$ 56,096.41
Division of Older American Services Services for Older Americans Fund Refunds				
Refund Unused Cash Advanced to Illinois Department of Public Aid.....	No Approp.	\$ 4,539.72		.00
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 675,100.00	\$ 646,247.74	\$ 28,852.26	\$ 27,519.61
Contribution, State Employee Retirement.....	37,900.00	37,900.00	.00	109.75
Contribution Social Security.....	43,232.81	43,232.81	.00	1,815.84
Travel.....	46,900.00	46,783.72	116.28	4,634.36
Revalidation of Determination of Need for the Community Care Program.....	98,000.00	.00	98,000.00	.00
Alzheimer's Disease Task Force and Conference.....	73,500.00	66,748.07	6,751.93	11,257.50
Total.....	\$ 974,632.81	\$ 840,912.34	\$ 133,720.47	\$ 45,337.06
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project.....	\$ 75,000.00	\$ 13,053.71	\$ 61,946.29	\$ 2,101.14
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 226,000.00	\$ 186,700.66	\$ 39,299.34	\$ 9,062.50
Contribution, State Employee Retirement.....	12,650.00	12,650.00	.00	59.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Administrative Compliance General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 10,422.50	\$ 10,422.50	.00	\$ 526.53
Travel.....	15,700.00	12,683.94	3,016.06	394.24
Total.....	\$ 264,772.50	\$ 222,457.10	\$ 42,315.40	\$ 10,043.03
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 377,200.00	\$ 373,812.18	\$ 3,387.82	\$ 17,002.96
Contribution, State Employee Retirement.....	21,100.00	21,100.00	.00	491.10
Contribution Social Security.....	22,724.15	22,724.15	.00	1,037.53
Contribution, Group Insurance.....	15,300.00	14,431.51	868.49	7,395.53
Travel.....	38,350.00	37,871.62	478.38	3,298.89
Total.....	\$ 474,674.15	\$ 469,939.46	\$ 4,734.69	\$ 29,226.01
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 246,600.00	\$ 245,547.60	\$ 1,052.40	\$ 10,579.00
Contribution, State Employee Retirement.....	13,800.00	13,800.00	.00	353.32
Contribution Social Security.....	14,671.87	14,671.87	.00	652.25
Contractual Services.....	160,954.02	156,266.69	4,687.33	22,644.23
Travel.....	9,462.21	9,462.21	.00	672.49
Commodities.....	14,200.00	13,379.76	820.24	545.90
Printing.....	18,300.00	18,032.82	267.18	1,277.99
Equipment.....	29,757.09	29,475.38	281.71	13,866.95
Telecommunications Services.....	23,000.00	22,962.68	37.32	8,893.82
Operation Automotive Equipment.....	2,100.00	1,887.62	212.38	73.20
Total.....	\$ 532,845.19	\$ 525,486.63	\$ 7,358.56	\$ 59,561.15
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 296,700.00	\$ 296,555.01	\$ 144.99	\$ 12,109.00
Contribution, State Employee Retirement.....	16,400.00	16,400.00	.00	832.04
Contribution Social Security.....	21,180.00	21,175.57	4.43	867.11
Contribution, Group Insurance.....	14,200.00	12,862.34	1,337.66	6,704.89
Contractual Services.....	76,135.71	73,412.59	2,723.12	9,909.72
Commodities.....	17,300.00	16,417.50	882.50	4,176.75
Printing.....	17,450.00	17,424.22	25.78	2,345.67
Telecommunications Services.....	44,700.00	44,700.00	.00	3,539.05
Operation Automotive Equipment.....	2,000.00	1,720.22	279.78	301.34
Total.....	\$ 506,065.71	\$ 500,667.45	\$ 5,398.26	\$ 40,785.57
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 238,700.00	\$ 238,673.24	\$ 26.76	\$ 10,200.50
Contribution, State Employee Retirement.....	12,200.00	12,200.00	.00	759.27
Contribution Social Security.....	13,905.51	13,905.51	.00	590.97
Contractual Services.....	182,962.00	182,793.08	168.92	19,884.83
Travel.....	593.87	593.87	.00	381.49
Commodities.....	1,000.00	986.96	13.04	.00
Printing.....	7,100.00	7,072.21	27.79	.00
Electronic Data Processing.....	66,000.00	65,961.52	38.48	1,462.00
Telecommunications Services.....	6,600.00	6,507.44	92.56	1,193.10
Total.....	\$ 529,061.38	\$ 528,693.83	\$ 367.55	\$ 34,472.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,268,025.00	\$ 17,226,639.99	\$ 1,041,385.01	\$ 1,026,610.32
Agricultural Premium.....	9,250,900.00	8,206,106.67	1,044,793.33	411,817.27
Illinois Standardbred Breeders.....	225,200.00	195,593.81	29,606.19	9,831.54
Illinois Thoroughbred Breeders.....	225,200.00	199,376.13	25,823.87	11,428.39
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond.....	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation....	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master.....	381,200.00	337,906.81	43,293.19	54,597.98
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Total.....	32,637,725.00	30,304,554.62	2,333,170.38	1,875,739.43
Awards and Grants:				
General Revenue.....	1,945,000.00	1,923,686.39	21,313.61	86,452.22
Agricultural Premium.....	10,384,500.00	10,380,306.33	4,193.67	1,458,074.99
Build Illinois Purposes.....	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders.....	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois Thoroughbred Breeders.....	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Agricultural Master.....	4,700.00	208.67	4,491.33	.00
Illinois Rural Rehabilitation.....	500,000.00	39,996.34	460,003.66	9,018.14
Total.....	20,753,800.00	19,429,350.66	1,324,449.34	2,068,571.16
Permanent Improvements:				
General Revenue.....	1,534,700.00	1,468,682.66	66,017.34	350,352.97
Agricultural Premium.....	623,600.00	609,507.71	14,092.29	70,975.99
Total.....	2,158,300.00	2,078,190.37	80,109.63	421,328.96
Refunds:				
General Revenue.....	103,200.00	6,772.29	96,427.71	412.10
Agricultural Premium.....	106,700.00	7,690.82	99,009.18	1,776.50
Total.....	209,900.00	14,463.11	195,436.89	2,188.60
Total, Appropriated Funds.....	\$ 55,759,725.00	\$ 51,826,558.76	\$ 3,933,166.24	\$ 4,367,828.15
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 207,304.96		\$ 56,439.86
State Fair Promotional Activities.....		10,820.00		3,088.00
Total.....		218,124.96		59,527.86
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust.....		549,400.00		150.00
Total, Non-Appropriated Funds.....		\$ 767,524.96		\$ 59,677.86
TOTAL, AGRICULTURE.....		\$ 52,594,083.72		\$ 4,427,506.01
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 630,000.00	\$ 629,944.30	\$ 55.70	\$ 2,922.84
Bureau of DuQuoin Buildings				
and Grounds: Regular Positions.....	260,000.00	259,554.44	445.56	7,000.67
Bureau of DuQuoin Buildings and				
Grounds: Regular Positions - Crafts.....	157,000.00	156,745.97	254.03	6,934.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations (Concluded)				
Bureau of DuQuoin Buildings and Grounds: Extra Help.....	\$ 122,600.00	\$ 122,516.00	\$ 84.00	\$ 3,288.00
Contribution, State Employee Retirement.....	35,300.00	35,300.00	.00	658.49
Bureau of DuQuoin Buildings and Grounds: Contribution to Retirement.....	30,600.00	30,600.00	.00	119.54
Contribution Social Security.....	40,000.00	36,181.43	3,818.57	203.22
Bureau of DuQuoin Buildings and Grounds: Contribution to Social Security.....	38,500.00	38,078.84	421.16	1,206.81
Contractual Services.....	133,900.00	129,609.63	4,290.37	3,115.54
Bureau of DuQuoin Buildings and Grounds: Contractual Services.....	358,300.00	355,089.10	3,210.90	19,401.29
Travel.....	21,400.00	21,396.78	3.22	.00
Commodities.....	26,600.00	26,492.88	107.12	2,769.16
Bureau of DuQuoin Buildings and Grounds: Commodities.....	78,500.00	76,165.97	2,334.03	3,493.29
Printing.....	12,000.00	10,360.23	1,639.77	794.25
Equipment.....	7,000.00	5,387.31	1,612.69	1,929.36
Bureau of DuQuoin Buildings and Grounds: Equipment.....	79,000.00	78,986.97	13.03	21,351.74
Telecommunications Services.....	49,600.00	49,599.77	.23	10,089.14
Bureau of DuQuoin Buildings and Grounds: Telecommunication Services.....	17,600.00	13,403.36	4,196.64	1,868.48
Operation Automotive Equipment.....	18,000.00	6,335.60	11,663.40	3,524.34
Bureau of DuQuoin Buildings and Grounds: Operation of Automotive Equipment.....	9,400.00	7,117.38	2,282.62	2,488.58
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	1,700.00	700.66	999.34	.00
Expenses of the Divisional Advisory Boards.....	2,200.00	347.28	1,852.72	347.28
Total.....	\$ 2,129,200.00	\$ 2,089,914.90	\$ 39,285.10	\$ 93,506.64
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the "Illinois Farm Legal Assistance Act".	\$ 712,300.00	\$ 712,300.00	.00	.00
Grant to Illinois Agricultural Leadership Foundation.....	48,500.00	48,500.00	.00	.00
Grants to the Farm Resource Center for Farm Stress Counseling and Training.....	812,900.00	812,900.00	.00	.00
Total.....	\$ 1,573,700.00	\$ 1,573,700.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Including All Expenses to Complete Work, at Various Locations.....	\$ 539,000.00	\$ 474,802.48	\$ 64,197.52	\$ 275,828.08
Various Projects to Repair and Rehabilitate the Fairgrounds and the Buildings Located Thereon....	995,700.00	993,880.18	1,819.82	74,524.89
Total.....	\$ 1,534,700.00	\$ 1,468,682.66	\$ 66,017.34	\$ 350,352.97
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,212.29	\$ 187.71	\$ 412.10

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 791,200.00	\$ 790,949.58	\$ 250.42	\$ 31,646.23
Regular Positions - Crafts.....	576,000.00	575,827.98	172.02	14,702.83
Extra Help.....	185,300.00	184,095.41	1,204.59	5,427.00
Extra Help - Crafts.....	123,100.00	123,008.29	91.71	2,648.80
Contribution, State Employee Retirement.....	94,300.00	94,300.00	.00	1,047.38
Contribution Social Security.....	120,300.00	114,893.73	5,406.27	3,664.46
Contractual Services.....	1,375,700.00	1,359,126.63	16,573.37	84,567.30
Contractual Services: Fire Prevention Services.....	228,800.00	228,800.00	.00	.00
Commodities.....	86,000.00	82,595.49	3,404.51	5,103.99
Equipment.....	52,000.00	47,656.70	4,343.30	8,740.90
Operation Automotive Equipment.....	38,600.00	36,167.52	2,432.48	4,280.22
Total.....	\$ 3,671,300.00	\$ 3,637,421.33	\$ 33,878.67	\$ 161,829.11
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs and Maintenance, to Include All Necessary Labor and Materials.....	\$ 623,600.00	\$ 609,507.71	\$ 14,092.29	\$ 70,975.99
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 289,800.00	\$ 289,734.28	\$ 65.72	\$ 14,091.00
Contribution, State Employee Retirement.....	16,200.00	15,992.09	207.91	.00
Contribution Social Security.....	10,400.00	9,987.75	412.25	544.69
Contractual Services.....	82,900.00	80,289.11	2,610.89	6,124.06
Travel.....	20,300.00	20,232.43	67.57	2,978.84
Commodities.....	2,600.00	2,587.40	12.60	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	6,000.00	5,580.00	420.00	.00
Telecommunications Services.....	6,400.00	6,344.38	55.62	567.67
Operation Automotive Equipment.....	7,800.00	7,284.99	515.01	1,367.98
Total.....	\$ 442,500.00	\$ 438,032.43	\$ 4,467.57	\$ 25,674.24
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Operations.....	\$ 27,800.00	\$ 27,298.70	\$ 501.30	\$ 529.43
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Loans and Grants.....	\$ 500,000.00	\$ 39,996.34	\$ 460,003.66	\$ 9,018.14
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 216,900.00	\$ 215,901.80	\$ 998.20	\$ 9,382.50
Contribution, State Employee Retirement.....	12,200.00	12,200.00	.00	503.04
Contribution Social Security.....	15,500.00	10,290.70	5,209.30	434.90
Contractual Services.....	271,300.00	218,388.84	52,911.16	6,870.39
Commodities.....	8,100.00	5,568.72	2,531.28	1,924.02
Printing.....	14,800.00	10,643.28	4,156.72	702.94
Equipment.....	29,500.00	22,367.20	7,132.80	3,749.87
Telecommunications Services.....	17,800.00	17,880.52	19.48	.00
Total.....	\$ 636,200.00	\$ 568,241.06	\$ 67,958.94	\$ 23,567.66

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 23,401.00	\$ 23,401.00	.00	\$ 1,671.50
Contribution, State Employee Retirement.....	1,300.00	1,300.00	.00	36.31
Contribution Social Security.....	1,700.00	1,646.74	\$ 53.26	117.11
Contractual Services.....	5,099.00	.00	5,099.00	.00
Total.....	\$ 31,500.00	\$ 26,347.74	\$ 5,152.26	\$ 1,824.92
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 3,791,000.00	\$ 3,784,960.04	\$ 6,039.96	\$ 125,557.58
Contribution, State Employee Retirement.....	206,400.00	206,400.00	.00	7.79
Contribution Social Security.....	263,500.00	243,014.93	20,485.07	8,034.59
Contractual Services.....	191,800.00	171,919.42	19,880.58	15,935.96
Travel.....	527,400.00	527,394.66	5.34	35,277.90
Commodities.....	66,300.00	62,649.52	3,650.48	5,016.48
Printing.....	25,400.00	24,291.94	1,108.06	621.94
Equipment.....	215,400.00	179,400.89	35,999.11	40,532.31
Telecommunications Services.....	96,700.00	83,194.01	13,505.99	17,063.68
Operation Automotive Equipment.....	197,800.00	178,859.94	18,940.06	39,011.92
Regulation of Pesticides.....	9,800.00	9,798.51	1.49	6,399.15
Total.....	\$ 5,591,500.00	\$ 5,471,883.86	\$ 119,616.14	\$ 293,459.30
Agricultural Industry Regulation Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 500,000.00	\$ 499,254.67	\$ 745.33	\$ 147,598.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 31,800.00	\$ 21,672.99	\$ 10,127.01	\$ 20,859.99
Expenses of the Pesticide Enforcement Program.....	200,000.00	198,351.31	1,648.69	14,080.49
Total.....	\$ 231,800.00	\$ 220,024.30	\$ 11,775.70	\$ 34,940.48
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions.....	\$ 270,000.00	\$ 254,442.15	\$ 15,557.85	\$ 43,104.04
Contribution, State Employee Retirement.....	15,100.00	15,100.00	.00	815.87
Contribution Social Security.....	19,300.00	16,934.96	2,365.04	3,030.72
Contribution, Group Insurance.....	15,000.00	11,852.64	3,147.36	3,537.75
Contractual Services.....	39,500.00	18,831.93	20,668.07	2,571.14
Travel.....	20,800.00	20,745.13	54.87	1,538.46
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 381,200.00	\$ 337,906.81	\$ 43,293.19	\$ 54,597.98
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection.....	\$ 4,700.00	\$ 208.67	\$ 4,491.33	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 636,600.00	\$ 634,603.18	\$ 1,996.82	\$ 27,403.57
Contribution, State Employee Retirement.....	35,700.00	35,700.00	.00	322.21
Contribution Social Security.....	45,500.00	33,845.42	11,654.58	1,464.43
Contractual Services.....	43,600.00	40,405.34	3,194.66	10,519.23
Travel.....	25,100.00	17,944.41	7,155.59	4,653.04
Commodities.....	9,500.00	8,253.82	1,246.18	1,221.77
Printing.....	14,400.00	12,402.58	1,997.42	1,323.58
Equipment.....	9,600.00	9,403.46	196.54	.00
Telecommunications Services.....	58,400.00	58,112.10	287.90	23,589.62
Operation Automotive Equipment.....	29,400.00	15,674.42	13,725.58	2,147.89
To Conduct a Study of Current Status of and Potential for Aquaculture in Illinois.....	47,500.00	47,473.99	26.01	3,111.11
Total.....	\$ 955,300.00	\$ 913,818.72	\$ 41,481.28	\$ 75,756.45
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports.....	\$ 551,600.00	\$ 531,011.59	\$ 20,588.41	\$ 52,097.00
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Per P.L. 733, Basic Laws and Principles Relating to Agriculture.....	\$ 100,000.00	\$ 8,272.33	\$ 91,727.67	\$ 332.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 4,070,300.00	\$ 4,070,272.24	\$ 27.76	\$ 187,658.22
Overtime Pay for Inspections Made Outside Regular Hours (For Which the State is Reimbursed).....	7,600.00	7,353.78	246.22	662.48
Contribution, State Employee Retirement.....	228,000.00	228,000.00	.00	6,365.74
Contribution Social Security.....	233,000.00	225,992.02	7,007.98	10,274.54
Contractual Services.....	685,700.00	685,520.13	179.87	21,916.21
Travel.....	273,600.00	273,540.01	59.99	22,708.40
Commodities.....	255,500.00	234,724.14	20,775.86	50,362.50
Printing.....	18,700.00	16,423.66	2,276.34	5,566.13
Equipment.....	294,000.00	286,267.47	7,732.53	44,812.05
Telecommunications Services.....	67,600.00	43,291.72	24,308.28	12,947.41
Operation Automotive Equipment.....	108,700.00	65,867.68	42,832.32	9,324.97
Swine Disease Research.....	86,000.00	85,548.45	451.55	32,124.45
Bovine Disease Research.....	40,100.00	39,704.34	395.66	28,520.61
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research: Diagnosis Reports, Reporting Procedures and Accounting.....	474,225.00	474,225.00	.00	.00
For Providing Meat Grading Services Per Agreement with U.S. Department of Agriculture.....	127,400.00	123,977.70	3,422.30	75,729.05
Total.....	\$ 6,970,425.00	\$ 6,860,708.34	\$ 109,716.66	\$ 508,972.76
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Grant to the University of Illinois to Conduct Ovine Disease Research.....	\$ 19,000.00	\$ 19,000.00	.00	\$ 12,221.27
Awards for Destruction of Livestock, as Provided by Law.....	127,300.00	107,400.00	19,900.00	33,700.00
Total.....	\$ 146,300.00	\$ 126,400.00	\$ 19,900.00	\$ 45,921.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Meat, Poultry and Livestock Inspection Build Illinois Bond Fund Operations				
For Gas Chromatograph-Mass Spectrometer for the Bureau of Animal Disease Laboratory in Centralia, Reapprop. FY '86.....	\$ 200,000.00	\$ 199,735.00	\$ 265.00	.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #85-07-24-02.....	Non-Approp.	\$ 144,850.00		\$ 10,465.78
Expenses of the Brucellosis Information System - U.S.D.A. Grant #85-07-24-01.....	Non-Approp.	62,454.96		45,974.08
Total.....		\$ 207,304.96		\$ 56,439.86
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,053,500.00	\$ 2,052,641.29	\$ 858.71	\$ 105,139.17
Contribution, State Employee Retirement.....	113,100.00	113,100.00	.00	3,169.00
Contribution Social Security.....	135,300.00	134,823.45	476.55	6,561.72
Contribution, Group Insurance.....	97,700.00	85,523.54	12,176.46	18,686.49
Contractual Services.....	53,900.00	51,822.64	2,077.36	1,960.07
Travel.....	123,900.00	123,898.61	1.39	39.15
Commodities.....	8,700.00	5,666.16	3,033.84	247.02
Equipment.....	16,200.00	14,302.00	1,898.00	.00
Telecommunications Services.....	53,500.00	53,081.33	418.67	1,292.99
Operation Automotive Equipment.....	46,800.00	37,466.64	9,333.36	9,897.49
Reimbursement of General Revenue for Overtime.....	1,000.00	1,000.00	.00	654.02
Total.....	\$ 2,703,600.00	\$ 2,673,325.66	\$ 30,274.34	\$ 147,647.12
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 458,900.00	\$ 458,761.50	\$ 138.50	\$ 21,054.00
Contribution, State Employee Retirement.....	23,700.00	23,700.00	.00	33.14
Contribution Social Security.....	30,300.00	30,289.21	10.79	1,369.84
Contractual Services.....	20,500.00	16,573.44	3,926.56	554.28
Travel.....	37,900.00	35,738.95	2,161.05	2,593.70
Commodities.....	5,100.00	2,008.93	3,091.07	.00
Printing.....	1,000.00	104.40	895.60	.00
Equipment.....	10,900.00	9,033.14	1,866.86	.00
Telecommunications Services.....	25,600.00	22,978.80	2,621.20	4,005.51
Operation Automotive Equipment.....	13,200.00	4,379.14	8,820.86	808.60
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,100.00	1,046.29	3,053.71	.00
Hay Market Testing.....	88,400.00	87,173.06	1,226.94	21,319.77
Total.....	\$ 719,600.00	\$ 691,786.86	\$ 27,813.14	\$ 51,738.84
Natural Resources Agricultural Premium Fund Awards and Grants				
For a Complaints Fund to Service the Sediment and Erosion Control Program Complaints to: Began January 1, 1983.....	\$ 144,100.00	\$ 143,303.21	\$ 796.79	\$ 98,883.49
Soil Surveys in Mapping Illinois Soil.....	590,500.00	590,499.00	1.00	151,961.51
Grants to Soil and Water Conservation Districts for Personnel, Education and Promotion Assistance and Expenses of District Boards.....	2,905,100.00	2,905,098.86	1.14	113,605.98
Total.....	\$ 3,639,700.00	\$ 3,638,901.07	\$ 798.93	\$ 364,450.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation Districts for Conservation Practices and Contracts for Watershed Planning.....	\$ 3,000,000.00	\$ 2,999,981.00	\$ 19.00	.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 35,800.00	\$ 35,629.50	\$ 170.50	.00
Contribution, State Employee Retirement.....	2,000.00	2,000.00	.00	153.06
Contribution Social Security.....	2,700.00	2,490.53	209.47	.00
Contribution, Group Insurance.....	1,500.00	1,480.43	19.57	211.27
Contractual Services.....	7,000.00	7,000.00	.00	2,210.30
Travel.....	3,000.00	1,012.99	1,987.01	76.57
Commodities.....	2,370.00	1,418.91	951.09	576.42
Printing.....	200.00	.00	200.00	.00
Equipment.....	15,930.00	14,732.63	1,197.37	615.40
Electronic Data Processing.....	5,000.00	2,829.45	2,170.55	394.00
Telecommunications Services.....	2,000.00	1,522.84	477.16	234.24
Operation Automotive Equipment.....	4,000.00	2,870.84	1,129.16	261.40
Total.....	\$ 81,500.00	\$ 72,998.12	\$ 8,511.88	\$ 4,732.66
Division of Fairs and Horse Racing General Revenue Fund Operations				
DuQuoin State Fair:				
Regular Positions.....	\$ 54,800.00	\$ 54,302.41	\$ 497.59	\$ 1,729.00
Extra Help.....	111,600.00	111,461.94	138.06	3,850.31
Contributions, State Employees Retirement.....	9,700.00	9,700.00	.00	8.07
Contributions Social Security.....	12,200.00	11,836.20	363.80	398.76
Contractual Services.....	550,800.00	550,140.45	659.55	7,466.27
Travel.....	15,800.00	15,068.23	731.77	702.62
Commodities.....	31,800.00	28,682.40	3,117.60	5,277.70
Printing.....	14,800.00	10,817.29	3,982.71	7,088.85
Equipment.....	1,000.00	904.00	96.00	904.00
Telecommunications.....	32,600.00	31,621.43	978.57	3,639.91
Operation of Automotive Equipment.....	1,500.00	1,292.56	207.44	282.02
Entertainment at the 1986 DuQuoin State Fair, Reapprop. FY '86.....	490,000.00	489,350.00	650.00	.00
Percentage Portion of Entertainment at the 1987 DuQuoin State Fair.....	72,000.00	.00	72,000.00	.00
Percentage Portion of Entertainment at the 1986 DuQuoin State Fair, Reapprop. FY '86.....	49,000.00	6,896.20	42,103.80	.00
Entertainment at the 1987 DuQuoin State Fair.....	537,800.00	.00	537,800.00	.00
Total.....	\$ 1,985,400.00	\$ 1,322,073.11	\$ 663,326.89	\$ 31,347.51
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums at the DuQuoin State Fair.....	\$ 189,900.00	\$ 188,486.39	\$ 1,413.61	\$ 40,530.95
Harness Racing at the DuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Total.....	\$ 225,000.00	\$ 223,586.39	\$ 1,413.61	\$ 40,530.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing General Revenue Fund Refunds				
DuQuoin State Fair: Refunds.....	\$ 2,800.00	\$ 1,822.00	\$ 978.00	.00
Ticket Refunds for Grandstand Events at the DuQuoin State Fairgrounds which are Cancelled.....	96,000.00	738.00	95,262.00	.00
Total.....	\$ 98,800.00	\$ 2,560.00	\$ 96,240.00	.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 356,500.00	\$ 356,370.18	\$ 129.82	\$ 16,890.71
Bureau of County Fairs: Regular Positions.....	81,400.00	80,567.00	833.00	2,654.00
Extra Help.....	217,400.00	213,614.68	3,785.32	13,101.45
Contribution, State Employee Retirement.....	32,800.00	32,800.00	.00	92.55
Bureau of County Fairs: Contributions, State Employees Retirement.....	4,400.00	4,400.00	.00	471.02
Contribution Social Security.....	36,900.00	35,076.50	1,823.50	1,888.53
Bureau of County Fairs: Contributions, Social Security.....	5,900.00	5,741.93	158.07	188.33
Contractual Services.....	1,061,400.00	1,058,502.63	2,897.37	11,007.40
Bureau of County Fairs: Contractual Services.....	5,500.00	4,619.00	881.00	50.00
Travel.....	5,800.00	4,818.82	981.18	-62.51
Bureau of County Fairs: Travel.....	5,900.00	4,115.72	1,784.28	759.41
Commodities.....	50,300.00	48,149.83	2,150.17	4,550.23
Bureau of County Fairs: Commodities.....	2,800.00	1,568.66	1,231.34	214.50
Printing.....	46,700.00	42,480.78	4,219.22	21,685.83
Bureau of County Fairs: Printing.....	5,100.00	5,084.48	15.52	.00
Equipment.....	7,300.00	6,682.39	417.61	330.00
Bureau of County Fairs: Equipment.....	8,500.00	8,293.52	206.48	302.00
Telecommunications Services.....	65,500.00	54,209.28	11,290.72	5,934.40
Bureau of County Fairs: Telecommunications.....	5,300.00	1,565.25	3,734.75	261.99
Operation Automotive Equipment.....	3,700.00	1,689.98	2,010.02	105.34
Bureau of County Fairs: Operation of Automotive Equipment.....	2,000.00	1,471.72	528.28	427.95
Financial Assistance for the DuQuoin State Fair....	431,800.00	421,439.20	10,360.80	10,766.77
Conduct Activities at the Illinois State Fairgrounds Other than the Illinois State Fair....	325,000.00	321,592.11	3,407.89	52,707.50
Expenses of the State Fair Advisory Board.....	2,500.00	319.95	2,180.05	.00
Entertainment at the 1987 State Fair: No Amount Shall Be Expended, Obligated or Contracted Prior to 1/15/87.....	561,100.00	.00	561,100.00	.00
Entertainment at the 1986 State Fair, Reapprop. FY '86.....	541,000.00	540,893.54	106.46	.00
Percentage Portion of Entertainment Contracts at 1987 State Fair.....	205,900.00	.00	205,900.00	.00
Percentage Portion of Entertainment Contracts at 1986 State Fair, Reapprop. FY '86.....	198,500.00	63,272.00	135,228.00	.00
Total.....	\$ 4,276,900.00	\$ 3,319,539.15	\$ 957,360.85	\$ 144,327.40
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	\$ 2,598,300.00	\$ 2,598,300.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of \$10.50 Per Member.....	824,600.00	824,600.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	194,100.00	194,100.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for the Solid Gold Futurity....	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,881,900.00	1,881,900.00	.00	\$ 1,007,537.20
County Fair Incentive Grants.....	48,600.00	48,600.00	.00	.00
Awards to Mid-Continent Livestock Exposition.....	8,000.00	8,000.00	.00	.00
Awards to Livestock Breeders Rates Provided by Law..	292,400.00	291,299.84	\$ 1,100.16	7,660.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Awards and Premiums at the Illinois State Fair..... \$	626,400.00	\$ 624,105.42	\$ 2,294.58	\$ 75,926.07
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	219,400.00	.00	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairground by Rabbit Breeders Association.....	2,500.00	2,500.00	.00	2,500.00
Total..... \$	6,744,800.00	\$ 6,741,405.26	\$ 3,394.74	\$ 1,093,624.01
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds..... \$	7,400.00	\$ 6,817.82	\$ 582.18	\$ 1,776.50
Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds which are Cancelled.....	99,300.00	873.00	98,427.00	.00
Total..... \$	106,700.00	\$ 7,690.82	\$ 99,009.18	\$ 1,776.50
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities as Provided by Law..... \$	970,000.00	\$ 970,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions..... \$	125,000.00	\$ 123,408.27	\$ 1,591.73	\$ 6,030.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	194.14
Contribution Social Security.....	8,900.00	8,505.92	394.08	406.64
Contractual Services.....	20,500.00	15,384.17	5,115.83	71.25
Travel.....	15,500.00	4,176.15	11,323.85	143.80
Commodities.....	1,600.00	912.06	687.94	18.80
Printing.....	1,200.00	207.28	992.72	.00
Equipment.....	32,000.00	31,983.12	16.88	.00
Telecommunications Services.....	7,400.00	2,132.09	5,267.91	2,132.09
Operation Automotive Equipment.....	6,100.00	1,884.75	4,215.25	834.82
Total..... \$	225,200.00	\$ 195,593.81	\$ 29,606.19	\$ 9,831.54
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 31 of Illinois Horse Racing Act of 1975..... \$	1,574,800.00	\$ 1,304,810.20	\$ 269,989.80	\$ 123,550.29
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..... \$	125,000.00	\$ 122,485.14	\$ 2,514.86	\$ 5,123.86
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	347.97
Contribution Social Security.....	8,900.00	8,583.86	316.14	359.86
Contractual Services.....	20,500.00	15,291.65	5,208.35	1,328.35
Travel.....	15,500.00	7,163.96	8,336.04	2,247.43
Commodities.....	1,600.00	746.85	853.15	50.17
Printing.....	1,200.00	991.80	208.20	.00
Equipment.....	32,000.00	28,151.63	3,848.37	.00
Telecommunications Services.....	7,400.00	7,354.93	45.07	967.79
Operation Automotive Equipment.....	6,100.00	1,606.31	4,493.69	1,002.96
Total..... \$	225,200.00	\$ 199,376.13	\$ 25,823.87	\$ 11,428.39

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 30 of Illinois Horse Racing Act of 1975.....	\$ 2,374,800.00	\$ 1,810,361.73	\$ 564,438.27	\$ 391,475.52
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	\$ 549,400.00		\$ 150.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710.....	Non-Approp.	\$ 10,820.00		\$ 3,088.00

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 5,782,601.00	\$ 5,731,477.71	\$ 51,123.29	\$ 645,094.43
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	775,800.00	755,881.61	19,918.39	186,556.19
Alcoholism and Substance Abuse.....	532,800.00	250,891.81	281,908.19	129,010.00
Total.....	7,091,201.00	6,738,251.13	352,949.87	960,660.62

Awards and Grants:

General Revenue.....	47,451,200.00	47,210,759.06	240,440.94	1,423,086.00
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	8,733,200.00	8,709,887.39	23,312.61	86,159.00
Alcoholism and Substance Abuse.....	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
Total.....	60,664,400.00	57,760,247.75	2,904,152.25	1,840,592.00

TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE..... \$ 67,755,601.00 \$ 64,498,498.88 \$ 3,257,102.12 \$ 2,801,252.62

Detail by Division and Object

Administrative Support
General Revenue Fund
Operations

Regular Positions.....	\$ 3,563,800.00	\$ 3,538,266.25	\$ 25,533.75	\$ 163,181.99
Contribution, State Employee Retirement.....	199,500.00	199,500.00	.00	.00
Contribution Social Security.....	233,800.00	233,504.29	295.71	11,373.14
Contractual Services.....	307,000.00	305,154.53	1,845.47	44,122.84
Travel.....	166,300.00	165,931.33	368.67	9,555.32
Commodities.....	11,200.00	11,149.90	50.10	.00
Printing.....	65,800.00	61,074.96	4,725.04	28,799.90
Equipment.....	13,501.00	13,157.58	343.42	13,157.58
Electronic Data Processing.....	615,900.00	612,921.00	2,979.00	248,337.56
Telecommunications Services.....	142,100.00	142,060.44	39.56	46,370.40
Operation Automotive Equipment.....	12,100.00	7,343.71	4,756.29	422.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support General Revenue Fund Operations (Concluded)				
For Toxicology Services for Alcoholism and Substance Abuse.....	\$ 291,000.00	\$ 286,425.00	\$ 4,575.00	\$ 5,097.00
Administration of a School-Based Substance Abuse Prevention Program.....	36,600.00	34,510.71	2,089.29	10,333.20
Administration of the Addictions Research Institute..	124,000.00	120,478.01	3,521.99	63,743.39
Total.....	\$ 5,782,601.00	\$ 5,731,477.71	\$ 51,123.29	\$ 645,094.43
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse....	\$ 640,000.00	\$ 501,999.90	\$ 138,000.10	\$ 153,736.93
School-Based Prevention Initiative.....	2,324,700.00	2,324,700.00	.00	.00
Quality Incentive Initiative.....	1,442,400.00	1,442,400.00	.00	.00
Nonresidential Services for Alcoholism.....	10,472,100.00	10,428,658.16	43,441.84	549,379.07
Residential Services for Alcoholism.....	16,118,200.00	16,059,201.00	58,999.00	495,523.00
Criminal Justice Interface.....	2,045,700.00	2,045,700.00	.00	9,527.00
Alcoholism and Substance Abuse Prevention Services..	248,710.00	248,710.00	.00	.00
Alcoholism and Substance Abuse Treatment.....	514,400.00	514,400.00	.00	.00
Nonresidential Services for Substance Abuse.....	7,484,900.00	7,484,900.00	.00	.00
Residential Services for Substance Abuse.....	5,917,590.00	5,917,590.00	.00	.00
Emergency Allocations to Maintain Licensure of Treatment Facilities and for Capital Improvements..	242,500.00	242,500.00	.00	214,920.00
Total.....	\$ 47,451,200.00	\$ 47,210,759.06	\$ 240,440.94	\$ 1,423,086.00
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services.....	\$ 100,000.00	\$ 99,999.30	\$.70	\$ 67,304.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services.....	\$ 316,600.00	\$ 310,625.58	\$ 5,974.42	\$ 64,536.60
Travel.....	16,700.00	16,671.57	28.43	9,273.15
Commodities.....	56,600.00	53,204.00	3,396.00	22,545.01
Printing.....	29,200.00	24,050.72	5,149.28	20,929.97
Equipment.....	5,000.00	4,455.82	544.18	2,395.40
Telecommunications Services.....	23,500.00	23,254.20	245.80	6,873.27
Operation Automotive Equipment.....	5,100.00	1,389.72	3,710.28	1,144.12
For Toxicology Services for Alcoholism and Substance Abuse.....	323,100.00	322,230.00	870.00	56,858.67
Total.....	\$ 775,800.00	\$ 755,881.61	\$ 19,918.39	\$ 186,556.19
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative.....	\$ 875,660.00	\$ 875,660.00	.00	.00
Nonresidential Services for Alcoholism.....	1,484,240.00	1,461,279.00	22,961.00	65,426.00
Residential Services for Alcoholism.....	1,138,200.00	1,138,200.00	.00	.00
Criminal Justice Interface.....	631,300.00	631,300.00	.00	.00
Alcoholism and Substance Abuse Prevention Services..	2,012,592.00	2,012,240.39	351.61	20,733.00
Alcoholism and Substance Abuse Treatment.....	1,064,400.00	1,064,400.00	.00	.00
Nonresidential Services for Substance Abuse.....	1,042,308.00	1,042,308.00	.00	.00
Residential Services for Substance Abuse.....	484,500.00	484,500.00	.00	.00
Total.....	\$ 8,733,200.00	\$ 8,709,887.39	\$ 23,312.61	\$ 86,159.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Contractual Services, Supplemental.....	\$ 157,040.00	\$ 106,289.71	\$ 50,750.29	\$ 21,292.90
Travel, Supplemental.....	15,960.00	15,959.10	.90	14,270.10
Toxicology Services Provided By Illinois Licensed Laboratories for Alcoholism and Substance Abuse, Supplemental.....	184,800.00	128,643.00	56,157.00	93,447.00
Administration of the Addictions Research Institute.....	175,000.00	.00	175,000.00	.00
Total.....	\$ 532,800.00	\$ 250,891.81	\$ 281,908.19	\$ 129,010.00
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse, Supplemental.....	\$ 16,800.00	\$ 16,800.00	.00	.00
School-Based Prevention Initiative, Supplemental....	67,200.00	48,000.00	19,200.00	9,600.00
Quality Incentive Initiative, Supplemental.....	67,200.00	65,485.00	1,715.00	821.00
Addictions Research Institute.....	375,000.00	.00	375,000.00	.00
Nonresidential Services for Alcoholism, Supplemental.....	352,800.00	320,068.00	32,732.00	19,449.00
Residential Services for Alcoholism, Supplemental...	504,000.00	481,472.00	22,528.00	45,035.00
Criminal Justice Interface, Supplemental.....	84,000.00	84,000.00	.00	3,976.00
Alcoholism and Substance Abuse Prevention Services, Supplemental.....	367,200.00	42,542.00	324,658.00	372.00
Alcoholism and Substance Abuse Treatment, Supplemental.....	909,000.00	171,218.00	737,782.00	99,770.00
Nonresidential Services for Substance Abuse, Supplemental.....	252,000.00	252,000.00	.00	2,020.00
Residential Services for Substance Abuse, Supplemental.....	1,184,800.00	175,017.00	1,009,783.00	.00
New and Innovative Prevention Projects, Supplemental.....	200,000.00	83,000.00	117,000.00	83,000.00
Total.....	\$ 4,380,000.00	\$ 1,739,602.00	\$ 2,640,398.00	\$ 264,043.00

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 129,425,600.00	\$ 128,365,688.16	\$ 1,059,911.84	\$ 10,804,133.71
Road.....	15,775,400.00	15,775,400.00	.00	.00
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
Communications Revolving.....	No Approp.	24,660,228.65		527,303.51
Office Supplies Revolving.....	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Paper and Printing Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
State Garage Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Surplus Property Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
Statistical Services Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Group Insurance Premium.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total.....	551,638,600.00	521,836,571.60	29,802,028.40	51,714,634.31
No Approp.		24,660,228.65		527,303.51
		546,496,800.25		52,241,937.82

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 9,709,400.00	\$ 9,619,000.76	\$ 90,399.24	\$ 3,139,242.55
Road.....	2,388,700.00	1,861,736.44	526,963.56	290,581.04
State Employees Deferred Compensation Plan.....	No Approp.	5,485,268.03		.00
Total.....	12,098,100.00	11,480,737.20	617,362.80	3,429,823.59
	No Approp.	5,485,268.03		.00
		16,966,005.23		3,429,823.59
Permanent Improvements:				
General Revenue.....	617,900.00	519,588.80	98,311.20	406,170.90
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Total.....	817,900.00	519,588.80	298,311.20	406,170.90
Refunds:				
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
Total, Appropriated Funds.....	\$ 564,579,600.00	\$ 533,858,282.30	\$ 30,721,317.70	\$ 55,552,003.80
	No Approp.	30,145,496.68		527,303.51
		\$ 564,003,778.98		\$ 56,079,307.31
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....		\$ 120,327.50		\$ 14,374.26
Flexible Spending Account.....		560,765.48		263,935.78
Total.....		681,092.98		278,310.04
Refunds:				
Central Management Services Federal Projects.....		28,424.91		21,626.58
Total, Non-Appropriated Funds.....		709,517.89		299,936.62
TOTAL, CENTRAL MANAGEMENT SERVICES.....	\$ 564,713,296.87			\$ 56,379,243.93
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,177,700.00	\$ 2,141,806.53	\$ 35,893.47	\$ 91,348.94
Contribution, State Employee Retirement.....	121,900.00	121,895.40	4.60	.00
Contribution Social Security.....	135,900.00	131,633.19	4,266.81	5,860.60
Contractual Services.....	248,000.00	238,830.67	9,169.33	62,498.33
Travel.....	44,000.00	43,689.47	310.53	13,411.56
Commodities.....	38,900.00	35,797.89	3,102.11	9,645.27
Printing.....	81,300.00	80,417.43	882.57	14,615.73
Equipment.....	38,500.00	22,193.54	16,306.46	7,838.92
Electronic Data Processing.....	895,500.00	836,103.51	59,396.49	213,042.95
Telecommunications Services.....	67,600.00	67,600.00	.00	5,682.93
Operation Automotive Equipment.....	6,000.00	3,398.18	2,601.82	785.61
Total.....	\$ 3,855,300.00	\$ 3,723,365.81	\$ 131,934.19	\$ 424,730.84
Bureau of Administrative Operations				
Build Illinois Bond Fund				
Permanent Improvements				
For Acquisition of Facility to Serve				
as State Regional Office Building				
in Princeton, Reapprop. FY '86.....	\$ 200,000.00	.00	\$ 200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions.....	\$ 472,800.00	\$ 463,754.93	\$ 9,045.07	\$ 17,858.73
Contribution, State Employee Retirement.....	26,500.00	26,109.46	390.54	3.26
Contribution Social Security.....	33,900.00	24,979.67	8,920.33	977.94
Contribution, Group Insurance.....	26,400.00	20,465.23	5,934.77	3,344.17
Contractual Services.....	5,200.00	279.60	4,920.40	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,500.00	585.08	1,914.92	.00
Printing.....	1,500.00	263.15	1,236.85	263.15
Electronic Data Processing.....	186,600.00	186,600.00	.00	186,600.00
Telecommunications Services.....	5,300.00	.00	5,300.00	.00
Total.....	\$ 761,200.00	\$ 723,037.12	\$ 38,162.88	\$ 209,047.25
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 64,100.00	\$ 57,775.39	\$ 6,324.61	\$ 2,332.70
Contribution, State Employee Retirement.....	3,600.00	3,435.17	164.83	.14
Contribution Social Security.....	4,600.00	4,121.75	478.25	166.08
Contribution, Group Insurance.....	3,200.00	2,783.08	416.92	483.72
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	42.80	257.20	42.80
Printing.....	200.00	.00	200.00	.00
Electronic Data Processing.....	22,000.00	14,160.71	7,839.29	8,438.85
Telecommunications Services.....	700.00	301.87	398.13	56.62
Total.....	\$ 99,300.00	\$ 82,620.77	\$ 16,679.23	\$ 11,520.91
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 44,800.00	\$ 43,078.32	\$ 1,721.68	\$ 1,706.00
Contribution, State Employee Retirement.....	2,500.00	2,441.59	58.41	.00
Contribution Social Security.....	3,200.00	3,040.97	159.03	118.73
Contribution, Group Insurance.....	2,200.00	2,001.90	198.10	344.40
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	.00	200.00	.00
Electronic Data Processing.....	26,500.00	2,688.43	23,811.57	2,572.55
Telecommunications Services.....	800.00	311.95	488.05	108.29
Total.....	\$ 81,000.00	\$ 53,563.16	\$ 27,436.84	\$ 4,849.97
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 424,300.00	\$ 405,740.06	\$ 18,559.94	\$ 17,436.00
Contribution, State Employee Retirement.....	21,500.00	20,631.48	868.52	.00
Contribution Social Security.....	27,700.00	25,325.29	2,374.71	1,031.92
Contribution, Group Insurance.....	23,200.00	19,370.56	3,829.44	3,371.10
Contractual Services.....	6,400.00	269.12	6,130.88	.00
Travel.....	8,600.00	.00	8,600.00	.00
Commodities.....	2,500.00	2,476.33	23.67	500.00
Printing.....	2,000.00	1,472.74	527.26	325.83
Electronic Data Processing.....	246,500.00	22,445.97	224,053.03	20,799.98
Telecommunications Services.....	8,500.00	5,209.74	3,290.26	1,193.05
Total.....	\$ 771,200.00	\$ 502,942.29	\$ 268,257.71	\$ 44,657.88
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 211,700.00	\$ 182,591.25	\$ 29,108.75	\$ 8,041.39
Contribution, State Employee Retirement.....	11,800.00	11,249.32	550.68	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Statistical Services Revolving Fund Operations (Concluded)				
Contribution Social Security.....	\$ 15,300.00	\$ 12,900.23	\$ 2,399.77	\$ 563.96
Contribution, Group Insurance.....	10,600.00	6,207.96	4,392.04	1,063.00
Contractual Services.....	1,700.00	34.50	1,665.50	.00
Commodities.....	500.00	307.14	192.86	291.81
Printing.....	400.00	.00	400.00	.00
Electronic Data Processing.....	85,000.00	49,269.25	35,730.75	4,602.92
Telecommunications Services.....	1,600.00	572.78	1,027.22	91.80
Total.....	\$ 338,600.00	\$ 263,132.43	\$ 75,467.57	\$ 14,654.88
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 487,700.00	\$ 487,397.77	\$ 302.23	\$ 24,737.80
Contribution, State Employee Retirement.....	24,300.00	23,999.48	300.52	309.99
Contribution Social Security.....	33,400.00	33,310.63	89.37	1,732.93
Contractual Services.....	37,300.00	37,209.76	90.24	4,612.38
Travel.....	6,600.00	6,540.32	59.68	3,532.74
Commodities.....	14,000.00	13,170.67	829.33	3,104.57
Printing.....	3,100.00	3,080.95	19.05	2,012.00
Equipment.....	66,800.00	65,421.70	1,378.30	1,101.50
Telecommunications Services.....	58,600.00	58,441.80	158.20	19,718.26
Total.....	\$ 731,800.00	\$ 728,573.08	\$ 3,226.92	\$ 60,862.17
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,624,600.00	\$ 1,578,261.87	\$ 46,338.13	\$ 74,475.17
Contribution, State Employee Retirement.....	91,000.00	87,579.51	3,420.49	109.82
Contribution Social Security.....	113,700.00	106,093.95	7,606.05	4,969.89
Contractual Services.....	223,810.00	196,048.95	27,761.05	14,422.70
Travel.....	36,100.00	35,217.44	882.56	7,338.11
Commodities.....	17,160.00	15,578.12	1,581.88	6,234.37
Printing.....	44,100.00	40,554.93	3,545.07	12,238.68
Equipment.....	34,700.00	33,275.99	1,424.01	16,492.00
Telecommunications Services.....	47,330.00	45,059.16	2,270.84	19,067.86
Operation Automotive Equipment.....	82,800.00	81,404.83	1,395.17	7,549.65
Total.....	\$ 2,315,300.00	\$ 2,219,074.75	\$ 96,225.25	\$ 162,898.25
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administering Employment Opportunities for Developmentally Disabled Per State Use Law, DORS Grant.....	Non-Approp. \$	35,828.02		\$ 3,800.20
Administering Employment Opportunities for Developmental Disabilities Under State Use Law, DMH/DD Grant.....	Non-Approp.	21,557.19		.00
Administering Employment Opportunity for Developmental Disability, Governor Planning Council on D.D. Grant #5369.....	Non-Approp.	62,942.29		10,574.06
Total.....		\$ 120,327.50		\$ 14,374.26
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused FY '86 Cash Advanced to the Governors Planning Council on Developmental Disabilities and DORS.....	Non-Approp. \$	28,424.91		\$ 21,626.58

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 280,300.00	\$ 239,328.26	\$ 40,971.74	\$ 12,119.00
Contribution, State Employee Retirement.....	15,700.00	15,309.34	390.66	5.50
Contribution Social Security.....	20,000.00	16,869.21	3,130.79	847.81
Contribution, Group Insurance.....	15,800.00	11,112.63	4,687.37	1,016.58
Contractual Services.....	82,100.00	81,532.17	567.83	5,835.34
Travel.....	4,400.00	4,239.03	160.97	2,032.00
Commodities.....	900.00	899.05	.95	795.50
Printing.....	6,000.00	1,235.90	4,764.10	59.05
Warehouse Stock for All State Agencies.....	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Equipment.....	5,100.00	3,974.10	1,125.90	1,974.00
Telecommunications Services.....	4,800.00	4,060.12	739.88	1,260.29
Operation Automotive Equipment.....	9,600.00	687.56	8,912.44	71.20
Total.....	\$ 3,167,200.00	\$ 2,652,300.39	\$ 514,899.61	\$ 645,740.63
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 706,800.00	\$ 669,578.88	\$ 37,221.12	\$ 33,371.26
Contribution, State Employee Retirement.....	39,600.00	38,106.15	1,493.85	356.52
Contribution Social Security.....	50,500.00	44,335.96	6,164.04	2,183.19
Contribution, Group Insurance.....	46,900.00	35,828.82	11,071.18	5,664.05
Contractual Services.....	183,200.00	154,142.03	29,057.97	4,077.88
Travel.....	2,800.00	2,078.97	721.03	315.40
Commodities.....	102,600.00	102,587.25	12.75	22,711.06
Printing.....	700.00	698.75	1.25	.00
Equipment.....	168,600.00	146,809.71	21,790.29	94,080.15
Telecommunications Services.....	7,200.00	7,102.40	97.60	2,201.84
Operation Automotive Equipment.....	10,600.00	4,644.09	5,955.91	799.11
Warehouse Stock for All State Agencies and for Printing and Distribution of Wall Certificates.....	1,765,700.00	1,581,661.38	184,038.62	320,540.45
Total.....	\$ 3,085,200.00	\$ 2,787,574.39	\$ 297,625.61	\$ 486,300.91
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 5,674,400.00	\$ 5,586,103.17	\$ 88,296.83	\$ 236,582.36
Contribution, State Employee Retirement.....	317,900.00	307,928.53	9,971.47	333.71
Contribution Social Security.....	405,800.00	353,330.66	52,469.34	14,893.06
Contribution, Group Insurance.....	261,400.00	233,874.90	27,525.10	19,709.33
Contractual Services.....	1,114,300.00	889,548.65	224,751.35	315,572.47
Travel.....	25,100.00	23,099.15	2,000.85	5,466.52
Commodities.....	106,800.00	96,193.38	10,606.62	22,634.28
Printing.....	41,600.00	28,052.09	13,547.91	7,577.86
Equipment.....	688,500.00	486,885.55	201,614.45	80,280.67
Telecommunications Services.....	53,400.00	46,370.85	7,029.15	17,026.13
Operation Automotive Equipment.....	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
Total.....	\$ 24,934,800.00	\$ 21,534,523.64	\$ 3,400,276.36	\$ 4,025,003.04
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,187,000.00	\$ 1,176,653.77	\$ 10,346.23	\$ 85,553.54
Contribution, State Employee Retirement.....	66,500.00	63,527.64	2,972.36	324.92
Contribution Social Security.....	83,100.00	79,613.37	3,486.63	6,013.64
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Persons Employed by State.....	99,860,800.00	99,860,800.00	.00	7,363,860.00
Contractual Services.....	415,600.00	399,752.25	15,847.75	37,102.03
Travel.....	20,000.00	19,827.46	172.54	6,595.69
Commodities.....	9,800.00	9,329.55	470.45	1,149.44

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Printing.....	\$ 18,600.00	\$ 18,574.99	\$ 60.01	\$ 5,172.07
Equipment.....	49,600.00	49,190.08	409.92	46,200.68
Telecommunications Services.....	37,500.00	34,734.41	2,765.59	7,285.00
Expenses of the Cost Containment Program.....	855,500.00	791,909.05	63,590.95	344,159.61
Payment of Employee Wage Claims Where the Fiscal Year and Lapse Period for the Line Item Appropriation have Expired.....	605,400.00	605,327.42	72.58	2,400.00
Total.....	\$ 103,209,400.00	\$ 103,109,204.99	\$ 100,195.01	\$ 7,905,816.62
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide Representation and Indemnification in Civil Law Suits.....	\$ 950,600.00	\$ 896,726.54	\$ 53,873.46	\$ 99,606.21
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act.....	5,982,600.00	5,982,599.81	.19	1,884,609.25
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims.....	2,776,200.00	2,739,674.41	36,525.59	1,155,027.09
Total.....	\$ 9,709,400.00	\$ 9,619,000.76	\$ 90,399.24	\$ 3,139,242.55
Bureau of Benefits Road Fund Operations				
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Employees of the State.....	\$ 15,775,400.00	\$ 15,775,400.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act: Salaries from Road Fund.....	\$ 2,388,700.00	\$ 1,861,736.44	\$ 526,963.56	\$ 290,581.04
Bureau of Benefits Health Insurance Reserve Fund Operations				
Payment to Administrative Service Organizations for Expenses for Self-Insured State Employees Group Health Plan.....	\$ 5,200,000.00	\$ 5,200,000.00	.00	\$ 1,431,011.28
State's Contribution, Individuals Contribution, Hold Harmless Agreement or Refunds Due Members Under Program.....	196,649,700.00	196,647,577.55	2,122.45	11,268,960.57
Total.....	\$ 201,849,700.00	\$ 201,847,577.55	\$ 2,122.45	\$ 12,699,971.85
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 392,000.00	\$ 382,247.46	\$ 9,752.54	\$ 55,648.10
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals.....	\$ 25,000.00	\$ 21,384.70	\$ 3,615.30	\$ 1,375.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 24,660,228.65		\$ 527,303.51
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2P Reporting to I.R.S.	No Approp.	\$ 5,485,268.03		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Illinois Revised Statutes, Chapter 127, Paragraph 6365.....	Non-Approp.	\$ 549,547.13		\$ 252,717.43
Payment to Employees for Excessive Deductions Due to Payroll Computation Error or Changes in Family Status.....	Non-Approp.	<u>11,218.35</u>		<u>11,218.35</u>
Total.....		\$ 560,765.48		\$ 263,935.78
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Individual's Contribution, Hold Harmless Agreements or Refunds Due Members Under Program.....	\$ 30,293,900.00	\$ 27,863,350.16	\$ 2,430,549.84	\$ 1,184,211.91
Expenses of the Cost Containment Program.....	<u>200,000.00</u>	<u>1,548.55</u>	<u>198,451.45</u>	<u>1,011.55</u>
Total.....	\$ 30,493,900.00	\$ 27,864,898.71	\$ 2,629,001.29	\$ 1,185,223.46
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,602,500.00	\$ 3,597,701.06	\$ 4,798.94	\$ 147,473.91
Contribution, State Employee Retirement.....	200,500.00	199,665.66	834.34	75.64
Contribution Social Security.....	206,600.00	206,127.23	472.77	8,507.55
Contractual Services.....	142,050.00	141,588.64	461.36	35,501.61
Travel.....	62,750.00	62,598.72	151.28	13,422.40
Commodities.....	20,400.00	20,347.01	52.99	2,750.81
Printing.....	51,200.00	51,112.11	87.89	10,054.62
Equipment.....	56,200.00	55,684.31	515.69	37,151.91
Telecommunications Services.....	72,900.00	71,703.35	1,196.65	10,103.40
Payment of Awards to Employees and Expenses of Employees Suggestion Award Board.....	242,500.00	9,219.37	233,280.63	1,386.97
Payment of Expenses of Vito Marzullo Intern Program, Including Stipends, Tuition, and Administration for 6 People.....	83,000.00	78,155.98	4,844.02	5,078.20
Governor's Internship Program.....	142,600.00	141,912.95	687.05	3,309.24
For the Expenses of the Compensation Review Board...	<u>29,100.00</u>	<u>4,430.91</u>	<u>24,669.09</u>	<u>765.32</u>
Total.....	\$ 4,912,300.00	\$ 4,640,247.30	\$ 272,052.70	\$ 275,581.58
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.....	\$ 1,229,100.00	\$ 1,224,979.54	\$ 4,120.46	\$ 52,215.55
Contribution, State Employee Retirement.....	66,700.00	63,922.37	2,777.63	72.91
Contribution Social Security.....	83,300.00	75,511.16	7,788.84	3,321.63
Contractual Services.....	1,178,700.00	989,088.26	189,611.74	150,350.26
Travel.....	19,600.00	16,203.52	3,396.48	2,389.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 51,800.00	\$ 36,796.06	\$ 15,003.94	\$ 9,589.16
Printing.....	2,400.00	2,215.79	184.21	46.82
Equipment.....	23,300.00	20,626.17	2,673.83	8,690.77
Telecommunications Services.....	36,000.00	30,447.03	5,552.97	7,736.21
Operation Automotive Equipment.....	6,900.00	3,261.37	3,638.63	711.86
Surplus Real Property.....	380,200.00	378,852.19	1,347.81	28,057.28
Total.....	\$ 3,078,000.00	\$ 2,841,903.46	\$ 236,096.54	\$ 263,182.07
Bureau of Real Property General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements Including All Expenses Required to Complete the Work.....	\$ 475,300.00	\$ 418,863.05	\$ 56,436.95	\$ 405,041.90
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Under Jurisdictions of CMS to Individuals or Organizations.....	\$ 220,000.00	\$ 66,220.87	\$ 153,779.13	\$ 5,985.82
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 527,700.00	\$ 522,351.19	\$ 5,348.81	\$ 23,891.87
Contribution, State Employee Retirement.....	29,600.00	29,441.07	158.93	21.46
Contribution Social Security.....	37,700.00	33,011.34	4,688.66	1,550.37
Contribution, Group Insurance.....	24,200.00	20,082.85	4,117.15	2,541.58
Contractual Services.....	246,000.00	207,297.66	38,702.34	4,969.91
Travel.....	23,100.00	10,847.81	12,252.19	1,520.45
Commodities.....	11,000.00	7,545.08	3,454.92	645.00
Printing.....	4,000.00	3,799.69	200.31	129.28
Equipment.....	46,000.00	45,772.02	227.98	42,953.00
Telecommunications Services.....	13,800.00	12,081.35	1,718.65	2,547.92
Operation Automotive Equipment.....	72,000.00	63,614.77	8,385.23	12,937.89
Total.....	\$ 1,035,100.00	\$ 955,844.83	\$ 79,255.17	\$ 93,708.73
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 369,700.00	\$ 369,628.43	\$ 71.57	\$ 17,175.46
Contribution, State Employee Retirement.....	20,300.00	20,151.57	148.43	.29
Contribution Social Security.....	26,150.00	26,100.18	49.82	1,202.80
Contribution, Group Insurance.....	10,500.00	10,443.16	56.84	1,798.80
Contractual Services.....	263,750.00	126,290.67	137,459.33	14,874.00
Commodities.....	23,000.00	9,327.49	13,672.51	368.47
Equipment.....	5,500.00	3,678.50	1,821.50	3,022.50
Telecommunications Services.....	2,500.00	2,281.68	218.32	192.84
Total.....	\$ 721,400.00	\$ 567,901.68	\$ 153,498.32	\$ 38,635.16
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,232,000.00	\$ 2,133,131.54	\$ 98,868.46	\$ 96,688.01
Contribution, State Employee Retirement.....	124,800.00	119,492.30	5,307.70	411.01
Contribution Social Security.....	159,500.00	140,316.21	19,183.79	6,575.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Management Information and Communications Communications Revolving Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 92,200.00	\$ 83,430.37	\$ 8,769.63	\$ 7,546.36
Contractual Services.....	398,900.00	299,545.44	99,354.56	56,549.76
Travel.....	67,000.00	36,492.24	30,507.76	3,069.15
Commodities.....	9,900.00	9,811.05	88.95	2,875.59
Printing.....	63,100.00	62,669.70	430.30	52,470.16
Equipment.....	27,300.00	25,692.92	1,607.08	23,998.14
Electronic Data Processing.....	142,700.00	25,835.47	116,864.53	455.83
Telecommunications Services.....	92,455,500.00	76,723,595.72	15,731,904.28	16,862,123.05
Operation Automotive Equipment.....	15,200.00	5,248.15	9,951.85	997.55
Emergency Operations Center.....	80,700.00	.00	80,700.00	.00
Total.....	\$ 95,868,800.00	\$ 79,665,261.11	\$ 16,203,538.89	\$ 17,113,760.56
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 6,836,200.00	\$ 6,820,707.19	\$ 15,492.81	\$ 311,979.89
Contribution, State Employee Retirement.....	383,800.00	351,338.66	32,461.34	1,626.70
Contribution Social Security.....	490,400.00	424,382.18	66,017.82	19,849.76
Contribution, Group Insurance.....	293,000.00	250,518.91	42,481.09	21,530.46
Contractual Services.....	959,800.00	819,405.59	140,394.41	144,325.91
Travel.....	126,400.00	96,482.98	29,917.02	9,746.51
Commodities.....	115,800.00	101,843.70	13,956.30	14,227.84
Printing.....	272,500.00	218,483.77	54,016.23	44,444.61
Equipment.....	159,500.00	144,008.90	15,491.10	91,837.91
Electronic Data Processing.....	32,249,000.00	27,797,625.98	4,451,374.02	3,424,512.69
Telecommunications Services.....	619,600.00	611,318.77	8,281.23	174,376.66
Operation Automotive Equipment.....	4,100.00	3,249.30	850.70	379.39
Total.....	\$ 42,510,100.00	\$ 37,639,365.93	\$ 4,870,734.07	\$ 4,258,838.33
State of Illinois Center, Chicago General Revenue Fund Operations				
Regular Positions.....	\$ 1,263,600.00	\$ 1,263,078.07	\$ 521.93	\$ 55,173.26
Contribution, State Employee Retirement.....	67,500.00	66,300.40	1,199.60	233.89
Contribution Social Security.....	89,600.00	88,940.87	659.13	3,865.31
Contractual Services.....	3,950,500.00	3,906,397.64	44,102.36	866,950.97
Travel.....	4,900.00	2,255.61	2,644.39	824.38
Commodities.....	88,700.00	58,992.00	29,708.00	27,284.55
Printing.....	25,600.00	14,814.79	10,785.21	2,263.46
Equipment.....	18,000.00	17,579.70	420.30	1,637.89
Telecommunications Services.....	28,500.00	25,383.40	3,116.60	5,720.74
Operation Automotive Equipment.....	3,800.00	3,415.61	384.39	640.75
Total.....	\$ 5,540,700.00	\$ 5,447,158.09	\$ 93,541.91	\$ 964,595.20
State of Illinois Center, Chicago General Revenue Fund Permanent Improvements				
Building Modifications.....	\$ 142,600.00	\$ 100,725.75	\$ 41,874.25	\$ 1,129.00
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 1,535,700.00	\$ 1,534,227.46	\$ 1,472.54	\$ 64,334.00
Contribution, State Employee Retirement.....	83,600.00	79,787.44	3,812.56	27.73
Contribution Social Security.....	104,600.00	85,237.02	19,362.98	3,586.28
Contractual Services.....	2,390,800.00	2,335,735.98	55,064.02	571,934.99
Travel.....	1,500.00	1,208.37	291.63	126.12
Commodities.....	18,900.00	16,310.76	2,589.24	3,037.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 18,500.00	\$ 18,243.65	\$ 256.35	\$.00
Telecommunications Services.....	29,200.00	24,282.38	4,917.62	23,582.70
Operation Automotive Equipment.....	15,900.00	15,764.15	135.85	4,232.14
Total.....	\$ 4,198,700.00	\$ 4,110,797.21	\$ 87,902.79	\$ 670,861.44
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 69,700.00	\$ 68,452.76	\$ 1,247.24	\$ 2,793.50
Contribution, State Employee Retirement.....	3,900.00	3,716.60	183.40	.00
Contribution Social Security.....	3,800.00	1,840.08	1,959.92	77.95
Contractual Services.....	54,800.00	46,896.11	7,901.89	4,240.80
Travel.....	1,400.00	1,030.46	369.54	.00
Commodities.....	200.00	.00	200.00	.00
Telecommunications Services.....	800.00	21.00	779.00	.00
Total.....	\$ 134,600.00	\$ 121,959.01	\$ 12,640.99	\$ 7,112.25
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 108,100.00	\$ 106,471.11	\$ 1,628.89	\$ 16,953.12
Office of Security Investigations - State of Illinois Center General Revenue Fund Operations				
Regular Positions.....	\$ 757,600.00	\$ 755,838.87	\$ 1,761.13	\$ 38,264.29
Contribution, State Employee Retirement.....	42,400.00	40,660.56	1,739.44	135.15
Contribution Social Security.....	4,200.00	4,104.70	95.30	972.58
Contractual Services.....	4,000.00	2,691.12	1,308.88	.00
Travel.....	5,300.00	1,633.61	3,666.39	148.00
Commodities.....	16,400.00	16,293.72	106.28	370.47
Equipment.....	3,900.00	.00	3,900.00	.00
Telecommunications Services.....	17,100.00	13,213.34	3,886.66	5,212.10
Total.....	\$ 850,900.00	\$ 834,435.92	\$ 16,464.08	\$ 45,102.59
Security Investigations - Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 513,200.00	\$ 512,487.47	\$ 712.53	\$ 19,681.74
Contribution, State Employee Retirement.....	28,700.00	27,121.01	1,578.99	66.90
Contribution Social Security.....	5,400.00	5,128.88	271.12	208.74
Contractual Services.....	5,300.00	837.33	4,462.67	29.64
Commodities.....	12,700.00	12,339.69	360.31	653.30
Telecommunications Services.....	10,700.00	8,799.63	1,900.37	1,459.24
Operation Automotive Equipment.....	22,600.00	22,254.53	345.47	1,291.14
Total.....	\$ 598,600.00	\$ 588,968.54	\$ 9,631.46	\$ 23,390.70

CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 85,119,449.54	\$ 84,542,559.64	\$ 576,889.90	\$ 5,537,970.58
C. & F.S. Federal Projects.....	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
C. & F.S. Juvenile Justice Trust.....	\$ 720,000.00	\$ 411,433.30	\$ 308,566.70	\$ 52,449.66
Child Welfare Services.....	4,969,100.00	4,938,611.43	30,488.57	727,482.81
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Total.....	95,863,949.54	91,668,697.69	4,195,251.65	6,862,239.33
	No Approp.	17,142.32		2,562.58
		91,685,840.21		6,864,801.91
Awards and Grants:				
General Revenue.....	151,156,900.00	147,361,705.13	3,795,194.87	15,503,470.33
Child Abuse Prevention.....	500,000.00	315,135.93	184,860.07	-3,818.75
Department of Children & Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects.....	785,400.00	427,912.26	357,487.74	20,165.62
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust.....	4,868,900.00	2,590,552.89	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	4,690,200.00	4,479,855.14	210,344.86	1,048,654.91
Total.....	178,945,900.00	171,177,941.47	7,767,958.53	18,104,369.53
	No Approp.	4,423,368.25		31,917.80
		175,601,309.72		18,136,287.33
Refunds:				
General Revenue.....	8,000.00	3,013.09	4,986.91	681.60
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
Total.....	8,000.00	3,013.09	4,986.91	681.60
	No Approp.	5,828.20		5,828.20
		8,841.29		6,509.80
Total, Appropriated Funds.....	\$ 274,817,849.54	\$ 262,849,652.45	\$ 11,968,197.09	\$ 24,967,290.46
	No Approp.	4,446,338.77		40,308.58
		\$ 267,295,991.22		\$ 25,007,599.04
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....	\$ 228,972.53			\$ 29,560.55
Awards and Grants:				
C. & F.S. Refugee Assistance.....	2,377,828.94			237,392.16
Refunds:				
State Criminal Justice Trust.....	305.44			305.44
Total, Non-Appropriated Funds.....	\$ 2,607,106.91			\$ 267,258.15
TOTAL, CHILDREN AND FAMILY SERVICES.....	\$ 269,903,098.13			\$ 25,274,857.19
Detail by Division and Object				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,954,950.00	\$ 1,954,938.84	\$ 11.16	\$ 81,124.33
Contribution, State Employee Retirement.....	101,900.00	101,900.00	.00	.00
Contribution Social Security.....	118,520.00	118,483.86	36.14	5,037.82
Contractual Services.....	20,000.00	19,047.79	952.21	510.59
Travel.....	146,700.00	146,605.22	94.78	34,680.03
Commodities.....	800.00	321.78	478.22	174.25
Printing.....	400.00	.00	400.00	.00
Equipment.....	4,500.00	3,321.25	1,178.75	2,206.40
Telecommunications Services.....	9,200.00	8,778.94	421.06	2,139.85
Adoption Listing Service.....	323,700.00	323,689.00	11.00	26,972.80
Total.....	\$ 2,680,670.00	\$ 2,677,086.68	\$ 3,583.32	\$ 152,848.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 82,200.00	\$ 69,413.53	\$ 12,786.47	\$ 5,200.00
Joint Services Children's Initiative.....	350,200.00	342,231.11	7,968.89	39,954.28
Total.....	\$ 432,400.00	\$ 411,644.64	\$ 20,755.36	\$ 45,154.28
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 315,139.93	\$ 184,860.07	\$ -3,818.75
Director's Office C. & F.S. Federal Projects Fund Operations				
Illinois Special Needs Adoption Project.....	\$ 90,000.00	\$ 77,231.13	\$ 12,768.87	.00
Costs Under Child Abuse Act.....	1,502,000.00	751,997.93	750,002.07	151,571.66
Self Sufficiency for Homeless Youth.....	100,000.00	67,910.84	32,089.16	7,795.37
Post Placement Adoption.....	120,000.00	58,666.42	61,333.58	20,668.07
Expenses of the Adoption				
Consortium Leadership Project.....	80,000.00	33,737.86	46,262.14	5,014.25
Planning and Development of Dependent Care				
Program and Expansion of School-Age Day Program....	200,100.00	141,560.73	58,539.27	109,840.02
For Adoption Opportunities, Supplemental.....	100,500.00	22,817.18	77,682.82	15,674.61
Federal Child Abuse Challenge Grant, Supplemental...	313,500.00	193,558.49	119,941.51	125,314.54
Independent Living Initiative, Supplemental.....	1,800,000.00	.00	1,800,000.00	.00
Total.....	\$ 4,306,100.00	\$ 1,347,480.58	\$ 2,958,619.42	\$ 435,878.52
Director's Office C. & F.S. Federal Projects Fund Operations				
To Identify, Track and Monitor Services to DCFS Clients with Developmental Disabilities, DMH/DD Grant.....	No Approp.	\$ 17,142.32		\$ 2,562.58
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 16,029.00	\$ 5,971.00	\$ 1,310.00
Joint Services Children's Initiative.....	566,300.00	566,246.00	54.00	33,578.00
Total.....	\$ 588,300.00	\$ 582,275.00	\$ 6,025.00	\$ 34,888.00
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement, Supplemental....	\$ 179,500.00	\$ 9,599.30	\$ 169,900.70	\$ 2,863.37
One Church-One Child, Supplemental.....	100,000.00	62,502.56	37,497.44	46,893.31
Total.....	\$ 279,500.00	\$ 72,101.86	\$ 207,398.14	\$ 49,756.68
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,962,500.00	\$ 1,918,466.76	\$ 44,033.24	\$ 116,737.20
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	15,913.93	4,686.07	.00
Contribution, State Employee Retirement.....	109,900.00	109,900.00	.00	9,500.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 126,550.00	\$ 126,538.35	\$ 11.65	\$ 7,954.00
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental.....	1,120.00	1,117.87	2.13	.00
Contractual Services.....	139,600.00	135,937.98	3,662.02	5,292.70
Investigation of Child Abuse and Neglect: Contractual Services, Supplemental.....	2,300.00	2,251.39	48.61	2,251.39
Travel.....	34,900.00	34,857.27	42.73	6,015.88
Commodities.....	8,335.00	7,317.14	1,017.86	2,404.70
Printing.....	43,400.00	42,326.22	1,072.78	14,384.77
Equipment.....	10,210.00	10,003.74	206.26	7,638.74
Telecommunications Services.....	364,500.00	359,291.00	5,209.00	93,231.65
Total.....	\$ 2,825,115.00	\$ 2,765,121.65	\$ 59,993.35	\$ 265,411.44
Child Protection C. & F.S. Federal Projects Fund Operations				
Illinois Child Welfare Licensing Initiative.....	\$ 40,000.00	\$ 27,577.96	\$ 12,422.04	\$ 14,663.71
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,160,010.00	\$ 1,160,008.02	\$ 1.98	\$ 45,867.52
Contribution, State Employee Retirement.....	63,900.00	63,900.00	.00	1,900.00
Contribution Social Security.....	73,800.00	73,790.67	9.33	3,063.14
Contractual Services.....	40,700.00	40,346.80	353.20	3,946.75
Travel.....	71,300.00	70,825.17	474.83	16,230.85
Commodities.....	2,800.00	2,583.24	216.76	1,267.50
Printing.....	10,200.00	10,200.00	.00	2,337.78
Equipment.....	1,000.00	925.00	75.00	925.00
Telecommunications Services.....	33,400.00	33,381.19	18.81	8,337.99
Parents Too Soon.....	152,100.00	150,445.83	1,654.17	11,519.60
Total.....	\$ 1,609,210.00	\$ 1,606,405.92	\$ 2,804.08	\$ 95,398.13
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 2,282,800.00	\$ 2,239,227.00	\$ 43,573.00	\$ 21,180.44
Purchase of Treatment Services for the Governor's Youth Services Initiative.....	119,700.00	103,783.09	15,916.91	38,829.92
Comprehensive Community-Based Service to Youth.....	7,691,300.00	7,525,115.29	166,184.71	121,877.93
Unified Delinquency Intervention Services.....	1,145,800.00	1,096,064.98	49,735.02	190,129.70
Tri-Agency Children's Program: Purchase of Service.	42,600.00	4,251.87	38,348.13	204.00
Reimbursing Counties.....	285,200.00	285,199.50	.50	121,188.50
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	285,200.00	285,200.00	.00	.00
Total.....	\$ 11,852,600.00	\$ 11,538,841.73	\$ 313,758.27	\$ 493,410.49
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth-Missing Children Programs Linkage Project.....	\$ 100,000.00	\$ 30,134.00	\$ 69,866.00	\$ 5,134.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth.....	\$ 125,400.00	\$ 5,333.32	\$ 120,066.68	\$.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Parents Too Soon, Department of Public Aid Grant....	No Approp.	\$ 4,423,368.25		\$ 31,917.80
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project.....	\$ 208,000.00	\$ 160,286.75	\$ 47,713.25	\$ 8,231.51
Expenses of the Mentor Home System.....	95,000.00	66,654.20	28,345.80	14,061.87
For DCFS Shelter Recreation Program.....	36,000.00	22,612.68	13,387.32	13,649.81
Juvenile Court Act Recodification.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 539,000.00	\$ 249,553.63	\$ 289,446.37	\$ 35,943.19
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,176,270.00	\$ 2,176,262.54	\$ 7.46	\$ 94,131.39
Contribution, State Employee Retirement.....	121,400.00	121,400.00	.00	3,600.00
Contribution Social Security.....	128,170.00	128,167.05	2.95	5,552.02
Contractual Services.....	75,841.00	75,545.12	295.88	5,104.90
Travel.....	15,800.00	14,970.80	829.20	28.80
Commodities.....	8,100.00	6,916.74	1,183.26	3,989.96
Printing.....	3,900.00	3,625.13	274.87	2,771.67
Equipment.....	1,200.00	741.43	458.57	577.43
Telecommunications Services.....	26,550.00	25,848.29	701.71	7,909.76
Provide Training and Retraining to Providers of Licensed or Registered Child Care Service, Reapprop. FY '86.....	350,949.54	339,061.65	11,887.89	.00
Training Department Staff.....	226,800.00	214,863.88	11,936.12	180,649.07
Total.....	\$ 3,134,980.54	\$ 3,107,402.63	\$ 27,577.91	\$ 304,315.00
Program Services Department of Children and Family Services Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 1,000,000.00	\$ 414,342.00	\$ 585,658.00	\$ 256,840.42
Program Services C. & F.S. Federal Projects Fund Operations				
Illinois Preplacement Prevention for Black Families. \$	125,000.00	\$ 118,158.40	\$ 6,841.60	\$ 19,501.16
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 90,175.00	\$ 86,923.72	\$ 3,251.28	\$ 21,814.16
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 1,141,600.00	\$ 1,102,092.62	\$ 39,507.38	\$ 166,184.54
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,281,350.00	\$ 3,281,344.19	\$ 5.81	\$ 140,976.27
Contribution, State Employee Retirement.....	180,100.00	180,100.00	.00	5,400.00
Contribution Social Security.....	202,350.00	202,329.53	20.47	9,034.41
Contractual Services.....	796,450.00	784,209.66	12,240.34	105,833.36
Travel.....	71,500.00	68,453.94	3,046.06	12,040.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND.

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 77,800.00	\$ 74,725.67	\$ 3,074.33	\$ 24,181.44
Printing.....	261,500.00	257,314.44	4,185.56	65,905.26
Equipment.....	3,900.00	3,519.00	381.00	2,478.00
Electronic Data Processing.....	1,131,464.00	1,121,528.44	9,935.56	296,629.51
Telecommunications Services.....	416,600.00	414,888.05	1,711.95	116,674.05
Operation Automotive Equipment.....	131,300.00	129,081.69	2,218.31	29,386.58
Payment of Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by the Department.....	66,500.00	64,210.43	2,289.57	251.66
Total.....	\$ 6,620,814.00	\$ 6,581,705.04	\$ 39,108.96	\$ 808,790.71
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,900.00	\$ 13.77	\$ 1,886.23	.00
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 3,013.09	\$ 4,986.91	\$ 681.60
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 481,300.00	\$ 479,064.81	\$ 2,235.19	\$ 24,008.85
Electronic Data Processing.....	595,045.00	595,024.02	20.98	263,667.04
Telecommunications Services.....	161,900.00	160,199.87	1,700.13	14,838.18
Total.....	\$ 1,238,245.00	\$ 1,234,288.70	\$ 3,956.30	\$ 302,514.07
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,342,600.00	\$ 1,315,008.71	\$ 27,591.29	\$ 53,441.74
Contribution, State Employee Retirement.....	75,200.00	75,200.00	.00	.00
Contribution Social Security.....	93,200.00	93,064.44	135.56	3,763.03
Contractual Services.....	99,931.00	92,378.86	7,552.12	5,127.34
Travel.....	98,700.00	98,373.93	326.07	20,944.92
Commodities.....	4,200.00	3,464.70	735.30	1,054.34
Printing.....	825.00	584.88	240.12	192.54
Equipment.....	2,100.00	1,832.25	267.75	1,434.83
Telecommunications Services.....	33,500.00	33,386.49	113.51	7,094.12
Total.....	\$ 1,750,256.00	\$ 1,713,294.28	\$ 36,961.72	\$ 93,052.86
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 369,700.00	\$ 288,149.47	\$ 81,550.53	\$ 15,119.19
Foster Homes and Specialized Foster Care.....	50,659,300.00	50,129,168.23	530,131.77	4,890,874.41
Counseling Services.....	4,952,000.00	4,834,512.30	117,487.70	632,661.59
Homemaker Services.....	3,811,700.00	3,727,374.46	84,325.54	333,170.45
Purchase of Adoption Services.....	9,366,400.00	9,290,683.25	75,716.75	885,797.74
Institution and Group Home Care and Prevention.....	42,355,100.00	42,070,635.02	284,464.98	4,258,688.61
Children's Personal and Physical Maintenance.....	1,808,300.00	1,767,082.24	41,217.76	388,610.89
Services to Unmarried Mothers.....	273,200.00	180,781.52	92,418.48	10,875.45
Total.....	\$ 113,595,700.00	\$ 112,288,386.49	\$ 1,307,313.51	\$ 11,415,798.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant.....	Non-Approp. \$	228,972.53		\$ 29,560.55
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Illinois Department of Public Aid Grant.....	Non-Approp. \$	2,377,828.94		\$ 237,392.16
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 2,414,900.00	\$ 2,311,027.23	\$ 103,872.77	\$ 635,116.32
Homemaker Services.....	1,687,000.00	1,586,552.91	100,447.09	378,650.59
Total.....	\$ 4,101,900.00	\$ 3,897,580.14	\$ 204,319.86	\$ 1,013,766.91
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 4,956,800.00	\$ 4,445,770.11	\$ 511,029.89	\$ 610,874.09
Consolidated Day Care.....	18,780,200.00	17,250,881.50	1,529,318.50	2,492,871.90
Day Care Provider Training.....	190,100.00	175,451.21	14,648.79	130,553.64
Day Care Infant Mortality.....	205,600.00	148,623.06	56,976.94	148,623.06
Total.....	\$ 24,132,700.00	\$ 22,020,725.88	\$ 2,111,974.12	\$ 3,382,922.69
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 146,100.00	\$ 129,486.45	\$ 16,613.55	\$ 6,053.50
Contribution, State Employee Retirement.....	11,200.00	10,833.11	366.89	508.49
Contribution, Social Security.....	9,300.00	7,761.61	1,538.39	363.72
Contribution, Group Insurance.....	6,200.00	5,557.73	642.27	1,544.65
Contractual Services.....	13,350.00	10,760.20	2,589.80	9,149.00
Travel.....	15,600.00	13,731.05	1,868.95	1,329.70
Commodities.....	1,450.00	1,325.67	124.33	453.15
Equipment.....	1,600.00	1,184.90	415.10	.00
Total.....	\$ 204,800.00	\$ 180,640.72	\$ 24,159.28	\$ 19,402.21
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services.....	\$ 660,000.00	\$ 422,578.94	\$ 237,421.06	\$ 20,165.62
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services.....	\$ 15,944,500.00	\$ 15,588,434.12	\$ 356,065.88	\$ 877,424.19
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 1,553,600.00	\$ 1,553,583.25	\$ 16.75	\$ 86,909.63
Contribution, State Employee Retirement.....	88,600.00	88,600.00	.00	.00
Contribution, Social Security.....	109,920.00	109,916.36	3.64	6,084.59
Contractual Services.....	657,900.00	637,126.35	20,773.65	93,972.84
Travel.....	8,900.00	8,253.28	646.72	2,374.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Cook County Shelters Network General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 30,400.00	\$ 29,886.31	\$ 513.69	\$ 4,572.98
Printing.....	700.00	652.57	47.43	462.55
Equipment.....	17,256.00	17,172.49	83.51	15,671.51
Telecommunications Services.....	24,000.00	21,205.02	2,794.98	4,877.40
Operation Automotive Equipment.....	18,500.00	18,308.22	191.78	7,041.76
Total.....	\$ 2,509,776.00	\$ 2,484,703.85	\$ 25,072.15	\$ 221,967.37
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 867,900.00	\$ 866,864.04	\$ 1,035.96	\$ 41,159.05
Contribution, State Employee Retirement.....	47,000.00	47,000.00	.00	.00
Contribution Social Security.....	61,405.00	61,401.96	3.04	2,918.76
Contractual Services.....	176,000.00	167,074.12	8,925.88	21,222.21
Travel.....	3,600.00	2,716.08	883.92	499.40
Commodities.....	72,100.00	69,192.45	2,907.55	9,684.00
Printing.....	400.00	398.12	1.88	117.71
Equipment.....	10,857.00	10,674.30	182.70	10,277.00
Telecommunications Services.....	16,000.00	14,924.61	1,075.39	5,648.05
Operation Automotive Equipment.....	9,600.00	8,166.07	1,433.93	2,009.11
Total.....	\$ 1,264,862.00	\$ 1,248,411.75	\$ 16,450.25	\$ 93,535.29
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 547,600.00	\$ 533,661.98	\$ 13,938.02	\$ 33,475.15
Investigation of Child Abuse and Neglect: Personal Services, Supplemental.....	20,600.00	19,425.81	1,174.19	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	200.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	37,540.00	37,532.84	7.16	2,338.81
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental.....	1,350.00	1,341.88	8.12	.00
Travel.....	28,400.00	26,795.32	1,604.68	4,687.99
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	1,500.00	1,303.71	196.29	1,303.71
Equipment.....	1,000.00	999.49	.51	799.50
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	1,300.00	1,295.11	4.89	1,295.11
Total.....	\$ 671,090.00	\$ 654,156.14	\$ 16,933.86	\$ 44,100.27
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 875,100.00	\$ 874,718.61	\$ 381.39	\$ 45,222.48
Investigation of Child Abuse and Neglect: Personal Services, Supplemental.....	38,000.00	37,191.98	808.02	.00
Contribution, State Employee Retirement.....	48,900.00	48,900.00	.00	1,800.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	61,910.00	61,900.64	9.36	3,183.02
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental.....	2,605.00	2,604.48	.52	.00
Travel.....	66,700.00	64,956.34	1,743.66	4,193.57
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	7,000.00	6,998.10	1.90	4,401.99
Equipment.....	1,600.00	1,325.00	275.00	1,325.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	3,220.00	3,215.89	.11	3,219.89
Total.....	\$ 1,107,135.00	\$ 1,103,915.04	\$ 3,219.96	\$ 63,345.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,392,200.00	\$ 1,392,010.28	\$ 189.72	\$ 80,185.09
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	82,700.00	78,193.33	4,506.67	.00
Contribution, State Employee Retirement.....	77,400.00	77,400.00	.00	1,000.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	4,600.00	4,600.00	.00	.00
Contribution Social Security.....	96,900.00	96,651.78	248.22	5,553.25
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	5,300.00	5,173.98	126.02	.00
Travel.....	82,500.00	82,449.50	50.50	10,364.36
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	1,100.00	735.83	364.17	735.83
Equipment.....	2,300.00	2,241.00	59.00	2,241.00
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	810.00	808.00	2.00	808.00
Total.....	\$ 1,745,810.00	\$ 1,740,263.70	\$ 5,546.30	\$ 100,887.53
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 3,915,900.00	\$ 3,913,896.91	\$ 2,003.09	\$ 199,984.14
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	213,500.00	211,667.71	1,832.29	29,199.83
Contribution, State Employee Retirement.....	219,300.00	219,300.00	.00	400.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	12,000.00	12,000.00	.00	.00
Contribution Social Security.....	269,750.00	269,740.00	10.00	13,894.62
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	14,570.00	14,564.83	5.17	2,052.15
Travel.....	166,300.00	151,533.09	14,766.91	37,734.41
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	11,000.00	7,315.00	3,685.00	7,315.00
Total.....	\$ 4,822,320.00	\$ 4,800,017.54	\$ 22,302.46	\$ 290,580.15
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 546,700.00	\$ 540,452.49	\$ 6,247.51	\$ 34,384.77
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	20,359.62	240.38	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	400.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	38,240.00	38,239.78	.22	2,413.87
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,425.00	1,423.79	1.21	.00
Travel.....	39,700.00	39,687.24	12.76	4,400.31
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	1,700.00	1,687.26	12.74	1,687.26
Equipment.....	1,000.00	747.50	252.50	747.50
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	1,080.00	954.79	125.21	954.79
Total.....	\$ 682,245.00	\$ 675,352.47	\$ 6,892.53	\$ 44,988.50
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 811,100.00	\$ 804,770.81	\$ 6,329.19	\$ 41,584.15
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	51,700.00	39,674.82	12,025.18	.00
Contribution, State Employee Retirement.....	45,500.00	45,500.00	.00	2,800.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Champaign Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	\$ 2,900.00	\$ 2,900.00	.00	.00
Contribution Social Security.....	56,850.00	56,839.51	10.49	2,914.07
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	2,800.00	2,785.64	14.36	.00
Travel.....	49,500.00	49,491.71	8.29	2,433.62
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	2,500.00	2,352.21	147.79	2,352.21
Equipment.....	1,400.00	1,348.88	51.12	823.88
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	1,520.00	1,520.00	.00	1,520.00
Total.....	\$ 1,025,770.00	\$ 1,007,183.58	\$ 18,586.42	\$ 54,427.93
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 775,400.00	\$ 772,886.11	2,513.89	40,987.37
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	38,000.00	36,232.50	1,767.50	.00
Contribution, State Employee Retirement.....	43,500.00	43,500.00	.00	2,300.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	54,345.00	54,326.91	16.09	2,896.97
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	2,560.00	2,557.94	2.06	.00
Travel.....	43,400.00	43,250.09	149.91	6,469.20
Equipment.....	1,400.00	1,341.60	58.40	.00
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	3,300.00	2,896.20	403.80	2,896.20
Total.....	\$ 964,005.00	\$ 959,093.35	\$ 4,911.65	\$ 55,549.74
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 552,380.00	\$ 552,322.31	57.69	27,127.44
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	19,846.58	753.42	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	38,855.00	38,846.14	8.86	1,889.40
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,395.00	1,389.85	5.15	.00
Travel.....	49,900.00	49,874.69	25.31	4,007.15
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	3,200.00	2,438.52	761.48	2,438.52
Equipment.....	1,100.00	1,064.00	36.00	1,064.00
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	700.00	700.00	.00	700.00
Total.....	\$ 699,930.00	\$ 698,282.09	\$ 1,647.91	\$ 37,226.51
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 3,922,800.00	\$ 3,791,377.84	131,422.16	171,799.60
Contribution, State Employee Retirement.....	219,700.00	219,700.00	.00	.00
Contribution Social Security.....	238,500.00	238,453.00	47.00	10,424.44
Travel.....	162,800.00	161,908.89	891.11	23,005.31
Equipment.....	13,830.00	9,867.00	3,963.00	9,867.00
Total.....	\$ 4,557,630.00	\$ 4,421,306.73	\$ 136,323.27	\$ 215,096.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 164,600.00	\$ 160,924.50	\$ 3,675.50	\$ 6,608.50
Contribution, State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	10,005.00	9,984.03	20.97	494.25
Contractual Services.....	29,375.00	26,947.86	2,427.14	3,057.72
Travel.....	5,200.00	4,804.29	395.71	116.64
Commodities.....	700.00	615.11	84.89	615.11
Telecommunications Services.....	3,500.00	3,195.55	304.45	793.75
Total.....	\$ 222,580.00	\$ 215,671.34	\$ 6,908.66	\$ 11,685.97
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 71,500.00	\$ 68,960.74	\$ 2,539.26	\$ 2,721.00
Contribution, State Employee Retirement.....	6,000.00	5,729.23	270.77	228.56
Contribution Social Security.....	5,150.00	4,671.02	478.98	223.42
Contribution, Group Insurance.....	3,500.00	2,979.76	520.24	816.46
Contractual Services.....	60,300.00	59,652.65	647.35	4,071.76
Travel.....	18,000.00	17,354.57	645.43	7,673.70
Commodities.....	3,900.00	1,905.66	1,994.34	403.76
Printing.....	1,550.00	94.06	1,455.94	33.93
Telecommunications Services.....	11,100.00	531.98	10,568.02	333.88
Total.....	\$ 181,000.00	\$ 161,879.67	\$ 19,120.33	\$ 16,506.47
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, Including Prior Years.....	\$ 4,538,000.00	\$ 2,486,538.35	\$ 2,051,461.65	\$ 394,546.81
Grants to State Agencies in FY '87 and Prior Years..	330,900.00	104,014.54	226,885.46	7,086.00
Total.....	\$ 4,868,900.00	\$ 2,590,552.89	\$ 2,278,347.11	\$ 401,632.81
Administration of Juvenile Justice Programs Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to U.S. Department of Justice.....	No Approp.	\$ 5,828.20		\$ 5,828.20
Administration of Juvenile Justice Programs State Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to Federal Government...	Non-Approp.	\$ 305.44		\$ 305.44
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 84,935.00	\$ 84,931.39	\$ 3.61	\$ 3,860.50
Contribution, State Employee Retirement.....	4,200.00	4,200.00	.00	500.00
Contribution Social Security.....	6,085.00	6,071.42	13.58	275.94
Contractual Services.....	2,700.00	2,345.36	354.64	265.63
Travel.....	3,200.00	3,120.94	79.06	.00
Total.....	\$ 101,120.00	\$ 100,669.11	\$ 450.89	\$ 4,902.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tri-Agency Childrens Program - Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 287,400.00	\$ 231,359.32	\$ 6,040.68	\$ 11,614.82
Contribution, State Employee Retirement.....	16,100.00	16,100.00	.00	500.00
Contribution Social Security.....	20,100.00	20,091.16	8.84	823.37
Total.....	\$ 323,600.00	\$ 317,550.48	\$ 6,049.52	\$ 12,938.19
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,150,400.00	\$ 2,145,186.55	\$ 5,213.45	\$ 95,912.40
Contribution, State Employee Retirement.....	120,500.00	120,500.00	.00	3,200.00
Contribution Social Security.....	134,015.00	134,010.40	4.60	5,966.40
Contractual Services.....	109,300.00	108,343.80	956.20	16,667.94
Travel.....	22,100.00	20,684.15	1,415.85	11,947.66
Commodities.....	6,200.00	5,569.45	630.55	1,834.12
Printing.....	7,600.00	7,207.59	392.41	2,477.37
Investigation of Child Abuse and Neglect: Printing, Supplemental.....	300.00	267.00	33.00	267.00
Equipment.....	2,400.00	2,392.40	7.60	1,034.00
Telecommunications Services.....	14,300.00	13,242.09	1,057.91	4,131.87
Total.....	\$ 2,567,115.00	\$ 2,557,403.43	\$ 9,711.57	\$ 143,438.76
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 63,000.00	\$ 62,800.48	\$ 199.52	\$ 260.99
Travel.....	52,200.00	52,192.09	7.91	.00
Commodities.....	10,000.00	9,538.29	461.71	964.47
Telecommunications Services.....	117,600.00	112,069.79	5,530.21	12,987.88
Total.....	\$ 242,800.00	\$ 236,600.65	\$ 6,199.35	\$ 14,213.34
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,193,185.00	\$ 3,193,176.65	\$ 8.35	\$ 144,627.00
Contribution, State Employee Retirement.....	178,200.00	178,200.00	.00	8,200.00
Contribution Social Security.....	219,365.00	219,355.99	9.01	9,894.76
Contractual Services.....	142,118.00	138,898.19	3,219.81	12,062.90
Travel.....	67,000.00	64,180.31	2,819.69	15,860.74
Commodities.....	7,950.00	7,774.58	175.42	5,745.87
Printing.....	8,500.00	7,464.22	1,035.78	1,409.59
Equipment.....	1,045.00	1,036.95	8.05	830.00
Telecommunications Services.....	59,332.00	59,265.01	66.99	35,784.90
Total.....	\$ 3,876,695.00	\$ 3,869,351.90	\$ 7,343.10	\$ 234,415.76
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 148,532.00	\$ 148,231.23	\$ 300.77	\$ 1,419.55
Travel.....	100,000.00	99,997.42	2.58	348.07
Commodities.....	10,000.00	9,151.72	848.28	2,882.67
Telecommunications Services.....	123,660.00	123,152.30	515.70	30,675.50
Total.....	\$ 382,200.00	\$ 380,532.67	\$ 1,667.33	\$ 35,325.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,682,300.00	\$ 2,668,863.74	\$ 13,436.26	\$ 122,508.93
Contribution, State Employee Retirement.....	150,100.00	150,100.00	.00	9,300.00
Contribution Social Security.....	177,036.00	177,009.38	20.62	8,185.87
Contractual Services.....	208,000.00	199,907.34	8,092.66	8,133.29
Travel.....	53,600.00	53,072.21	527.79	8,668.61
Commodities.....	6,600.00	6,488.87	111.13	1,365.19
Printing.....	6,600.00	6,502.74	97.26	1,366.41
Equipment.....	200.00	145.65	54.35	.00
Telecommunications Services.....	81,800.00	71,358.62	10,441.38	21,466.86
Total.....	\$ 3,366,230.00	\$ 3,333,448.55	\$ 32,781.45	\$ 180,995.16
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 198,771.19	\$ 1,228.81	\$ 4,088.79
Travel.....	53,700.00	53,696.92	3.08	4,248.09
Commodities.....	10,000.00	9,986.22	13.78	3,285.87
Telecommunications Services.....	126,800.00	126,627.89	172.11	26,661.09
Total.....	\$ 390,500.00	\$ 389,082.22	\$ 1,417.78	\$ 38,283.84
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 18,056,050.00	\$ 18,056,048.55	\$ 1.45	\$ 818,476.33
Contribution, State Employee Retirement.....	1,010,700.00	1,010,700.00	.00	29,900.10
Contribution Social Security.....	1,196,285.00	1,196,280.16	4.84	54,338.89
Contractual Services.....	868,400.00	855,973.23	12,426.77	96,650.27
Travel.....	365,500.00	365,113.27	3,386.73	123,332.34
Commodities.....	36,000.00	29,849.47	6,150.53	7,785.01
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	1,700.00	1,627.00	73.00	1,627.00
Printing.....	28,800.00	28,800.00	.00	14,804.50
Equipment.....	11,341.00	9,545.35	1,795.65	9,105.00
Telecommunications Services.....	294,875.00	285,744.04	9,130.96	96,455.35
Chicago Services Project.....	400,900.00	400,871.00	29.00	17,048.30
Total.....	\$ 22,273,551.00	\$ 22,240,552.07	\$ 32,998.93	\$ 1,269,523.09
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 757,000.00	\$ 753,364.61	\$ 3,635.39	\$ 56,000.68
Travel.....	181,200.00	179,885.21	1,314.79	3,039.15
Commodities.....	50,000.00	48,458.04	1,541.96	22,353.87
Telecommunications Services.....	498,925.00	498,925.00	.00	137,165.04
Total.....	\$ 1,487,125.00	\$ 1,480,632.86	\$ 6,492.14	\$ 218,558.74
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,386,200.00	\$ 2,382,547.93	\$ 3,652.07	\$ 101,808.19
Contribution, State Employee Retirement.....	133,500.00	133,500.00	.00	9,000.00
Contribution Social Security.....	153,660.00	153,643.69	16.31	6,609.13
Contractual Services.....	182,350.00	182,148.92	201.08	13,785.18
Travel.....	52,400.00	51,466.88	933.12	11,961.52
Commodities.....	8,500.00	8,307.51	192.49	242.54
Printing.....	5,700.00	5,579.10	120.90	148.92
Equipment.....	2,500.00	2,183.52	316.48	1,821.15
Telecommunications Services.....	75,900.00	69,732.13	6,167.87	.00
Total.....	\$ 3,000,710.00	\$ 2,989,109.68	\$ 11,600.32	\$ 145,376.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 98,813.28	\$ 1,186.72	\$ 1,356.91
Travel.....	51,600.00	51,480.01	119.99	.00
Commodities.....	10,000.00	9,346.63	653.37	677.05
Telecommunications Services.....	68,400.00	67,569.79	830.21	18,030.22
Total.....	\$ 230,000.00	\$ 227,209.71	\$ 2,790.29	\$ 20,064.18
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,897,410.00	\$ 2,897,399.23	\$ 10.77	\$ 126,991.45
Contribution, State Employee Retirement.....	162,200.00	162,200.00	.00	9,800.00
Contribution Social Security.....	186,570.00	186,551.31	18.69	8,097.73
Contractual Services.....	180,500.00	178,028.10	2,471.90	24,054.16
Travel.....	42,200.00	41,210.96	989.04	13,948.65
Commodities.....	9,800.00	8,901.10	898.90	2,244.54
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	900.00	899.33	.67	899.33
Printing.....	9,400.00	9,320.74	79.26	1,208.22
Equipment.....	3,131.00	3,131.00	.00	1,166.00
Telecommunications Services.....	74,600.00	72,437.57	2,162.43	20,897.60
Total.....	\$ 3,566,711.00	\$ 3,560,079.34	\$ 6,631.66	\$ 209,307.68
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 199,550.00	\$ 199,311.26	\$ 238.74	\$ 14,409.92
Travel.....	101,600.00	101,593.92	6.08	.00
Commodities.....	10,000.00	9,479.57	520.43	893.38
Telecommunications Services.....	90,900.00	90,891.35	8.65	21,167.32
Total.....	\$ 402,050.00	\$ 401,276.10	\$ 773.90	\$ 36,470.62
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,331,600.00	\$ 3,321,319.88	\$ 10,280.12	\$ 138,247.13
Contribution, State Employee Retirement.....	186,600.00	186,600.00	.00	14,700.00
Contribution Social Security.....	218,210.00	218,179.00	31.00	9,047.77
Contractual Services.....	104,300.00	102,680.05	1,619.95	9,184.51
Travel.....	71,400.00	68,549.25	2,850.75	13,313.18
Commodities.....	11,700.00	10,748.09	951.91	1,367.30
Printing.....	6,720.00	6,676.97	43.03	1,725.01
Equipment.....	3,398.00	3,398.00	.00	2,158.00
Telecommunications Services.....	63,500.00	63,263.68	236.32	18,782.57
Total.....	\$ 3,997,428.00	\$ 3,981,414.92	\$ 16,013.08	\$ 208,525.47
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 69,605.00	\$ 69,324.66	\$ 280.34	\$ 655.39
Travel.....	46,900.00	46,899.08	.92	.00
Telecommunications Services.....	55,700.00	55,102.35	597.65	15,482.41
Total.....	\$ 172,205.00	\$ 171,326.09	\$ 878.91	\$ 16,137.60
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,567,250.00	\$ 2,567,233.60	\$ 16.40	\$ 117,867.69
Contribution, State Employee Retirement.....	143,000.00	143,000.00	.00	15,100.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marion Region General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 166,885.00	\$ 166,847.79	\$ 37.21	\$ 7,810.24
Contractual Services.....	89,556.00	88,087.48	1,468.52	7,689.64
Travel.....	64,400.00	55,528.16	8,871.84	18,609.38
Commodities.....	5,800.00	5,795.15	4.85	98.02
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	400.00	.00	400.00	.00
Printing.....	5,500.00	5,353.28	146.72	1,069.47
Equipment.....	2,600.00	2,556.76	43.24	1,936.76
Telecommunications Services.....	106,700.00	99,204.16	7,495.84	5,158.80
Total.....	\$ 3,152,091.00	\$ 3,133,606.38	\$ 18,484.62	\$ 175,340.00
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 150,000.00	\$ 147,019.11	\$ 2,980.89	\$ 1,715.50
Travel.....	101,800.00	101,799.17	.83	.00
Commodities.....	10,000.00	9,997.06	2.94	447.54
Telecommunications Services.....	72,000.00	71,923.37	76.63	21,937.43
Total.....	\$ 333,800.00	\$ 330,738.71	\$ 3,061.29	\$ 24,100.47

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 13,683,501.00	\$ 13,204,849.72	\$ 478,651.28	\$ 2,471,628.53
Agricultural Premium.....	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Tourism Promotion.....	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Build Illinois Bond.....	150,000.00	141,000.00	9,000.00	.00
Community Development/Small Cities Block Grant....	552,500.00	452,334.10	100,161.90	28,474.84
Community Services Block Grant.....	458,400.00	391,869.83	66,530.17	22,773.51
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	861,400.00	549,215.08	312,184.92	111,405.95
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal Moderate Rehabilitation Housing.....	116,500.00	105,404.55	11,095.45	6,338.82
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership.....	3,252,700.00	2,936,100.24	314,599.76	164,154.83
Local Government Affairs Trust.....	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant.....	1,164,100.00	949,623.94	214,476.06	64,115.90
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Housing.....	15,000.00	.00	15,000.00	.00
Total.....	50,226,201.00	45,019,282.25	5,206,918.75	6,106,585.54

Awards and Grants:

General Revenue.....	34,239,800.00	33,038,441.60	1,201,358.40	14,826,657.15
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	67,649,898.39	31,113,472.90	36,536,425.49	.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving.....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	1,355,550.00	1,155,677.10	199,872.90	584,845.46
Build Illinois Bond.....	38,290,067.00	18,182,454.07	20,107,612.93	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Civic Center Bond.....	\$ 8,220,000.00	\$ 3,771,715.70	\$ 4,448,284.30	.00
Community Development/Small Cities Block Grant....	80,000,000.00	22,290,783.46	57,709,216.54	\$ 3,028,361.53
Community Services Block Grant.....	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Economic Development Services				
Community Development.....	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration.....	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement.....	26,395,000.00	12,170,554.49	14,224,445.51	2,033,903.67
Federal Moderate Rehabilitation Housing.....	1,870,000.00	1,025,122.30	844,877.70	.00
Job Training Partnership.....	253,350,600.00	149,982,313.95	103,368,286.05	43,814,280.01
Local Government Affairs Trust.....	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant.....	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Petroleum Violation.....	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance.....	175,000.00	115,416.80	59,583.20	4,504.43
Housing.....	61,200.00	25,000.00	36,200.00	.00
Total.....	676,968,815.39	380,025,655.38	296,943,160.01	72,858,637.63
Debt Service:				
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Total.....	10,000,000.00	9,059,856.25	940,143.75	.00
	No Approp.	55,000.00		.00
		9,114,856.25		.00
Refunds:				
Community Development/Small Cities Block Grant....	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Total.....	1,050,000.00	4,354.17	1,045,645.83	388.73
	No Approp.	209.38		.00
		5,563.55		388.73
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 738,245,016.39	\$ 434,109,148.05	\$ 304,135,868.34	\$ 78,965,611.90
	No Approp.	56,209.38		.00
		\$ 434,165,357.43		\$ 78,965,611.90
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 859,900.00	\$ 853,095.85	\$ 6,804.15	\$ 13,653.87
Commodities.....	21,500.00	19,431.53	2,068.47	3,487.97
Printing.....	37,300.00	34,899.66	2,400.34	1,384.40
Equipment.....	25,700.00	25,535.18	164.82	1,098.28
Operation Automotive Equipment.....	24,900.00	20,732.74	4,167.26	4,566.77
Total.....	\$ 969,300.00	\$ 953,694.96	\$ 15,605.04	\$ 24,191.29
Agency-Wide Costs				
Agricultural Premium Fund				
Operations				
Contractual Services.....	\$ 13,500.00	\$ 11,862.46	\$ 1,637.54	\$ 4,439.43
Commodities.....	600.00	595.01	4.99	.00
Printing.....	1,300.00	1,205.00	95.00	.00
Total.....	\$ 15,400.00	\$ 13,662.47	\$ 1,737.53	\$ 4,439.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agency-Wide Costs Tourism Promotion Fund Operations				
Contractual Services.....	\$ 83,800.00	\$ 81,112.21	\$ 2,687.79	\$ 3,732.21
Commodities.....	3,200.00	2,734.63	465.37	268.99
Printing.....	6,300.00	5,959.70	340.30	1,433.26
Total.....	\$ 93,300.00	\$ 89,806.54	\$ 3,493.46	\$ 5,434.46
Agency-Wide Costs Intra-Agency Services Fund Operations				
Contractual Services.....	\$ 881,800.00	\$ 760,182.39	\$ 121,617.61	\$ 13,832.29
Commodities.....	15,700.00	15,356.88	343.12	437.00
Printing.....	32,600.00	30,463.31	2,136.69	830.00
Equipment.....	56,800.00	48,569.91	8,230.09	10,987.81
Operation Automotive Equipment.....	5,300.00	81.67	5,218.33	81.67
Total.....	\$ 992,200.00	\$ 854,654.16	\$ 137,545.84	\$ 26,168.77
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 644,412.00	\$ 644,411.95	\$.05	\$ 31,872.49
Contribution, State Employee Retirement.....	36,091.00	36,091.00	.00	2,399.77
Contribution Social Security.....	44,800.00	41,588.82	3,211.18	2,046.20
Contractual Services.....	291,900.00	266,195.66	25,704.34	96,612.85
For State's 1987 Membership Fee in the Midwest Technology Development Institute.....	40,000.00	40,000.00	.00	.00
Travel.....	11,350.00	7,784.11	3,565.89	830.50
Commodities.....	8,450.00	7,493.63	956.37	1,524.40
Printing.....	31,400.00	30,685.68	714.32	2,258.60
Equipment.....	6,500.00	2,341.67	4,158.33	1,638.67
Telecommunications Services.....	30,300.00	30,282.77	17.23	17,138.18
Operation Automotive Equipment.....	3,700.00	954.85	2,745.15	293.49
State's Participation in the Great Lakes Commission.....	35,000.00	31,513.76	3,486.24	.00
Total.....	\$ 1,183,903.00	\$ 1,139,343.90	\$ 44,559.10	\$ 156,615.15
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries.....	\$ 4,017,200.00	\$ 4,010,144.72	\$ 7,055.28	\$ 406,490.98
Grant to Northeast Midwest Institute.....	48,000.00	48,000.00	.00	.00
Total.....	\$ 4,065,200.00	\$ 4,058,144.72	\$ 7,055.28	\$ 406,490.98
Operations Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 37,900.00	\$ 26,558.68	\$ 11,341.32	\$ 2,672.50
Retirement Contributions, Supplemental.....	2,100.00	1,447.71	652.29	.00
Social Security Contributions, Supplemental.....	2,700.00	1,846.65	853.35	184.18
Group Insurance Contributions, Supplemental.....	2,100.00	1,365.67	734.33	650.70
Contractual Services, Supplemental.....	2,000.00	1,917.72	82.28	.00
Commodities, Supplemental.....	600.00	425.31	174.69	425.31
Telecommunication Services, Supplemental.....	3,000.00	321.52	2,678.48	77.07
Total.....	\$ 50,400.00	\$ 33,883.26	\$ 16,516.74	\$ 4,009.76
Operations Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,317,100.00	\$ 1,251,164.12	\$ 65,935.88	\$ 44,785.40
Extra Help.....	73,100.00	70,722.00	2,377.47	1,095.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Intra-Agency Services Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 73,800.00	\$ 73,800.00		
Contribution Social Security.....	94,200.00	85,484.95	\$.00	\$ 1,866.52
Contribution, Group Insurance.....	62,100.00	51,650.30	8,715.05	3,101.49
Contractual Services.....	62,600.00	56,742.94	10,449.70	8,034.60
Travel.....	31,400.00	5,813.73	5,857.06	12,559.09
Commodities.....	13,500.00	7,749.84	25,586.27	119.00
Printing.....	45,000.00	27,495.47	5,750.16	2,783.09
Equipment.....	23,600.00	11,702.30	17,504.53	12,167.40
Telecommunications Services.....	46,500.00	45,340.41	11,897.70	11,359.30
Operation Automotive Equipment.....	6,400.00	1,492.34	1,159.59	16,443.73
Total.....	\$ 1,849,300.00	\$ 1,689,158.93	\$ 160,141.07	\$ 114,738.88
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 99,020.00	\$ 99,017.53	\$ 2.47	\$ 4,247.00
Contribution, State Employee Retirement.....	5,550.00	5,550.00	.00	431.50
Contribution Social Security.....	6,800.00	6,240.28	559.72	294.85
Contractual Services.....	57,509.00	53,297.44	4,211.56	15,959.34
Travel.....	4,100.00	3,692.39	407.61	.00
Commodities.....	100.00	31.07	68.93	.00
Electronic Data Processing.....	198,905.00	196,275.36	2,629.64	14,425.00
Telecommunications Services.....	6,813.00	6,686.41	126.59	4,406.03
Total.....	\$ 378,797.00	\$ 370,790.48	\$ 8,006.52	\$ 39,763.72
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Electronic Data Processing.....	\$ 1,100,000.00	\$ 839,344.28	\$ 260,655.72	\$ 207,135.38
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 832,500.00	\$ 805,108.38	\$ 27,391.62	\$ 34,319.20
Contribution, State Employee Retirement.....	46,600.00	46,600.00	.00	1,824.51
Contribution Social Security.....	59,600.00	55,417.19	4,182.81	2,344.72
Contribution, Group Insurance.....	36,800.00	32,339.53	4,460.47	7,831.12
Contractual Services.....	497,315.00	471,501.72	25,813.28	170,001.79
Travel.....	13,800.00	8,229.35	5,570.65	233.64
Commodities.....	5,700.00	2,834.90	2,865.10	559.40
Printing.....	2,800.00	2,617.76	182.24	.00
Equipment.....	14,400.00	10,111.01	4,288.99	9,879.35
Electronic Data Processing.....	255,065.00	254,147.30	917.70	93,400.17
Operation of Electronic Data Processing Client Tracking System for DOI Weatherization LIHEAP, and CSAG.....	627,100.00	624,443.42	2,656.58	23,216.57
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act.....	1,911,500.00	420,656.29	1,490,843.71	208,227.17
Telecommunications Services.....	122,120.00	122,120.00	.00	27,452.31
Operation Automotive Equipment.....	400.00	376.81	23.19	66.78
The Labor Market Information Transfer Project.....	25,000.00	24,498.13	501.87	.00
Total.....	\$ 4,450,700.00	\$ 2,881,001.79	\$ 1,569,698.21	\$ 579,356.73
Word Processing Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 9,200.00	\$ 1,605.00	\$ 7,595.00	\$ 802.50
Retirement Contributions, Supplemental.....	500.00	134.82	365.18	67.41
Social Security Contributions, Supplemental.....	700.00	106.84	593.16	53.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Word Processing Tourism Promotion Fund Operations (Concluded)				
Group Insurance Contributions, Supplemental.....	\$ 600.00	.00	\$ 600.00	.00
Contractual Services, Supplemental.....	500.00	.00	500.00	.00
Commodities, Supplemental.....	300.00	.00	300.00	.00
Telecommunication Services, Supplemental.....	800.00	550.00	250.00	386.00
Total.....	\$ 12,600.00	\$ 2,396.66	\$ 10,203.34	\$ 1,309.33
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 191,900.00	\$ 174,788.71	\$ 17,111.29	\$ 7,304.45
Contribution, State Employee Retirement.....	10,800.00	10,800.00	.00	1,101.32
Contribution Social Security.....	13,700.00	12,278.49	1,421.51	506.74
Contribution, Group Insurance.....	9,900.00	8,878.85	1,021.15	1,386.34
Contractual Services.....	26,601.00	25,683.32	917.68	5,114.15
Travel.....	2,800.00	2,373.31	426.69	473.46
Commodities.....	3,231.00	3,053.37	177.63	1,044.60
Printing.....	190.00	189.75	.25	.00
Equipment.....	30,700.00	.00	30,700.00	.00
Telecommunications Services.....	59,378.00	58,761.61	616.39	8,160.82
Total.....	\$ 349,200.00	\$ 296,807.41	\$ 52,392.59	\$ 25,091.88
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,141,500.00	\$ 2,096,876.23	\$ 44,623.77	\$ 92,286.48
Contribution, State Employee Retirement.....	120,000.00	120,000.00	.00	3,876.51
Contribution Social Security.....	153,100.00	143,609.03	9,490.97	6,226.18
Contractual Services.....	117,100.00	106,537.28	10,562.72	46,321.51
Travel.....	166,900.00	161,086.68	5,813.32	27,062.83
Commodities.....	16,700.00	15,224.35	1,475.65	3,774.13
Printing.....	38,000.00	27,519.39	10,480.61	16,552.22
Equipment.....	19,000.00	17,500.40	1,499.60	12,390.35
Electronic Data Processing.....	1.00	.00	1.00	.00
Telecommunications Services.....	119,130.00	116,810.34	2,319.66	34,409.21
Operation Automotive Equipment.....	26,400.00	10,588.15	15,811.85	3,505.24
Advertising and Promotion.....	2,515,200.00	2,478,298.20	36,901.80	1,411,172.94
Total.....	\$ 5,433,031.00	\$ 5,294,050.05	\$ 138,980.95	\$ 1,657,577.60
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 493,200.00	\$ 358,681.61	\$ 134,518.39	\$ 16,208.00
Contribution, State Employee Retirement.....	27,600.00	27,600.00	.00	312.20
Contribution Social Security.....	35,300.00	25,367.74	9,932.26	1,137.44
Contribution, Group Insurance.....	19,000.00	12,055.30	6,944.70	2,181.11
Contractual Services.....	26,000.00	22,208.57	3,791.43	4,381.12
Travel.....	43,000.00	42,623.54	376.46	4,037.54
Commodities.....	4,000.00	2,672.14	1,327.86	876.25
Printing.....	1,100.00	251.73	848.27	251.73
Equipment.....	56,000.00	50,624.80	5,375.20	36,790.00
Telecommunications Services.....	24,000.00	13,402.96	10,597.04	2,130.96
Operation of Automotive Equipment, Supplemental.....	500.00	.00	500.00	.00
Total.....	\$ 729,700.00	\$ 555,488.39	\$ 174,211.61	\$ 68,306.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus - Cities Over 500,000.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Grants to Convention and Tourism Bureaus - Balance of State.....	2,000,000.00	1,999,652.02	347.98	293,971.63
Total.....	\$ 3,000,000.00	\$ 2,999,652.02	\$ 347.98	\$ 293,971.63
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 843,800.00	\$ 798,368.65	\$ 45,431.35	\$ 38,713.33
Contribution, State Employee Retirement.....	47,200.00	47,200.00	.00	1,685.25
Contribution Social Security.....	60,400.00	52,455.28	7,944.72	2,551.95
Contribution, Group Insurance.....	45,100.00	32,308.48	12,791.52	5,858.07
Contractual Services.....	65,250.00	60,898.22	4,351.78	13,745.67
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	440,800.00	373,305.49	67,494.51	106,175.33
Travel.....	51,500.00	51,328.95	171.05	7,503.18
Commodities.....	21,200.00	17,988.77	3,211.23	7,938.13
Printing.....	746,400.00	740,808.62	5,591.38	128,946.46
Equipment.....	15,900.00	12,811.82	3,088.18	2,641.53
Telecommunications Services.....	57,850.00	57,090.51	759.49	13,343.12
Operation Automotive Equipment.....	9,600.00	8,652.59	947.41	4,232.37
Statewide Tourism Promotion.....	1,255,200.00	1,184,383.70	70,816.30	288,793.13
For Illinois State Fair Ethnic Village.....	56,200.00	56,056.33	143.67	268.50
Advertise and Promote Tourism Throughout Illinois Under Subsection 2 of Section 4a the Illinois Promotion Act.....	10,000,000.00	9,999,890.85	109.15	700,335.34
Administration of Statewide Tourism Promotion.....	284,500.00	280,255.33	4,244.67	118,736.69
Total.....	\$ 14,000,900.00	\$ 13,773,803.59	\$ 227,096.41	\$ 1,451,468.05
Tourism Tourism Promotion Fund Awards and Grants				
For Tourism Grants: Counties Under 1,000,000.....	\$ 800,700.00	\$ 698,925.68	\$ 101,774.32	\$ 332,157.56
For Tourism Grants: Counties Over 1,000,000.....	480,300.00	362,201.42	98,098.58	252,687.90
To Bloomington High School Marching Band to Participate in Cherry Festival Parade in Washington D.C., Reapprop. FY '86.....	15,000.00	15,000.00	.00	.00
To Marion Catholic High School Marching Band to Participate in National Band Association International Convention, Reapprop. FY '86.....	10,000.00	10,000.00	.00	.00
To Freeport High School Strickley Dixie Band to Participate in Expo 86, Reapprop. FY '86.....	1,250.00	1,250.00	.00	.00
To Pinckneyville Community High School Marching Band to Participate in Disney World Parade in Orlando, Reapprop. FY '86.....	7,500.00	7,500.00	.00	.00
To Rich Central High School Sparkettes Drill Team to Participate in International Festival Competition in Japan, Reapprop. FY '86.....	4,400.00	4,400.00	.00	.00
To Pekin High School Show Choir to Participate in Young American National Invitation Performance Festival, Reapprop. FY '86.....	20,000.00	20,000.00	.00	.00
To Marion High School Pom Pon Squad to Participate in National Dance Championship, Reapprop. FY '86.....	2,750.00	2,750.00	.00	.00
To Laraway Community School District 70-C for Band's Participation in National Independence Day Parade, Reapprop. FY '86.....	8,750.00	8,750.00	.00	.00
To Joliet High School Pom Pon Squad to Participate in 1986 International Festival Competition in Tokyo, Reapprop. FY '86.....	4,900.00	4,900.00	.00	.00
Total.....	\$ 1,355,550.00	\$ 1,155,677.10	\$ 199,672.90	\$ 584,845.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 976,950.00	\$ 976,211.97	\$ 738.03	\$ 43,420.16
Contribution, State Employee Retirement.....	54,720.00	54,720.00	.00	1,733.18
Contribution Social Security.....	69,500.00	68,656.36	843.64	3,209.76
Contractual Services.....	158,000.00	149,161.62	8,838.38	25,759.40
Travel.....	56,000.00	55,251.91	748.09	7,536.82
Commodities.....	6,700.00	6,268.60	431.40	1,577.06
Printing.....	6,700.00	2,812.55	3,887.45	1,862.00
Equipment.....	9,100.00	6,701.91	2,398.09	6,333.61
Telecommunications Services.....	57,700.00	57,700.00	.00	16,139.22
Operation Automotive Equipment.....	4,800.00	1,639.90	3,160.10	482.20
Total.....	\$ 1,400,170.00	\$ 1,379,124.82	\$ 21,045.18	\$ 108,053.41
Director's Office General Revenue Fund Awards and Grants				
For Providing Labor Management Grants and Resources.....	\$ 442,300.00	\$ 442,299.95	\$.05	\$ 120,481.56
Grant to H.N.W.A. Development Corporation to Implement Economic Development Grant in Revitalization Study, Supplemental.....	160,000.00	160,000.00	.00	160,000.00
Grant to Board of Trustees of University of Illinois for Expenses of Municipal Clerk Training Institute.....	5,000.00	5,000.00	.00	5,000.00
To Fund a Not-For-Profit Corporation Formed by the U. of I. and the Rush- Presbyterian-St. Luke's Medical Center.....	294,800.00	276,462.71	18,337.29	94,800.00
Grant Chicago Southwest Business Growth Commission to Develop and Implement an Economic Improvement Program, Reapprop FY '86.....	144,800.00	.00	144,800.00	.00
Administration and Grants to Community-Based Organizations Offering Alternatives to Youth Related Gang Crime.....	48,500.00	48,500.00	.00	21,393.00
Total.....	\$ 1,095,400.00	\$ 932,262.66	\$ 163,137.34	\$ 401,674.56
Director's Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 56,500.00	\$ 50,456.99	\$ 6,043.01	\$ 3,113.00
Contribution, State Employee Retirement.....	3,200.00	3,200.00	.00	302.88
Contribution Social Security.....	4,000.00	3,605.21	394.79	222.01
Contractual Services.....	19,900.00	18,965.84	934.16	8,033.39
Travel.....	2,300.00	1,431.98	868.02	914.23
Commodities.....	1,800.00	1,326.59	471.41	298.02
Printing.....	600.00	.00	600.00	.00
Equipment.....	9,800.00	9,358.28	441.72	3,099.50
Telecommunications Services.....	7,600.00	7,289.40	310.60	1,367.52
Operation Automotive Equipment.....	100.00	20.94	79.06	.00
Total.....	\$ 105,800.00	\$ 95,657.23	\$ 10,142.77	\$ 17,350.55
Director's Office Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 23,900.00	\$ 20,365.00	\$ 3,535.00	\$ 2,036.50
Retirement Contributions, Supplemental.....	1,300.00	1,300.00	.00	102.51
Social Security Contributions, Supplemental.....	1,700.00	1,402.00	298.00	140.20
Group Insurance Contributions, Supplemental.....	1,100.00	881.68	218.32	347.92
Contractual Services, Supplemental.....	1,000.00	.00	1,000.00	.00
Travel, Supplemental.....	1,000.00	963.73	36.27	963.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office Tourism Promotion Fund Operations (Concluded)				
Commodities, Supplemental.....	\$ 300.00	\$ 170.14	\$ 129.86	\$.00
Telecommunication Services, Supplemental.....	1,500.00	920.69	579.31	625.76
Operation of Automotive Equipment, Supplemental.....	300.00	.00	300.00	.00
Total.....	\$ 32,100.00	\$ 26,003.24	\$ 6,096.76	\$ 4,216.62
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 825,700.00	\$ 723,540.86	\$ 102,159.14	\$ 30,981.97
Contribution, State Employee Retirement.....	46,100.00	46,100.00	.00	5,193.98
Contribution Social Security.....	59,000.00	47,355.49	11,644.51	2,031.74
Contribution, Group Insurance.....	32,600.00	25,757.51	6,842.49	4,154.70
Contractual Services.....	44,300.00	38,962.82	5,337.18	19,982.26
For Audit Operations.....	510,000.00	362,741.20	147,258.80	26,960.70
Travel.....	27,100.00	19,875.04	7,224.96	2,528.24
Commodities.....	2,800.00	2,130.21	669.79	350.07
Printing.....	12,600.00	693.27	11,906.73	46.82
Equipment.....	5,200.00	3,106.90	2,093.10	.00
Telecommunications Services.....	23,400.00	18,121.36	5,278.64	2,804.50
Operation Automotive Equipment.....	200.00	179.71	20.29	7.02
Total.....	\$ 1,589,000.00	\$ 1,288,564.37	\$ 300,435.63	\$ 95,042.00
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,141,900.00	\$ 1,129,279.95	\$ 12,620.05	\$ 51,787.39
Contribution, State Employee Retirement.....	63,500.00	63,500.00	.00	3,554.83
Contribution Social Security.....	81,500.00	68,626.21	12,873.79	3,213.42
Contractual Services.....	54,250.00	46,519.09	7,730.91	12,456.74
Expenses of Coordinator.....	5,000.00	1,687.80	3,312.20	76.04
Travel.....	76,750.00	63,077.88	13,672.12	9,425.38
Commodities.....	6,800.00	5,778.13	1,021.87	2,770.10
Printing.....	5,900.00	3,781.18	2,118.82	2,400.17
Equipment.....	16,400.00	13,703.17	2,696.83	12,704.99
Telecommunications Services.....	43,400.00	43,400.00	.00	9,818.07
Operation Automotive Equipment.....	6,400.00	2,386.39	4,013.61	424.33
For the Establishment of a Clean Community System in Chicago.....	50,000.00	45,738.14	4,261.86	45,000.00
Expenses of the State Mandates Board of Appeals.....	3,000.00	.00	3,000.00	.00
Illinois Clean and Beautiful Program: Statewide Coordinator.....	35,000.00	33,929.96	1,070.04	584.57
Illinois Clean and Beautiful Program: Secretarial and Office Expense.....	5,000.00	3,649.58	1,350.42	1,663.72
Total.....	\$ 1,594,800.00	\$ 1,525,057.48	\$ 69,742.52	\$ 155,879.75
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Basic Program Grants.....	\$ 3,831,200.00	\$ 3,310,841.88	\$ 520,358.12	\$ 1,512,962.85
Industrial Development Grants for Grants to Mature Industries for Retraining.....	3,931,200.00	3,696,644.86	234,555.14	1,500,172.76
Industrial Development Grants for Diamond-Star Projects.....	5,844,500.00	5,798,717.45	45,782.55	2,097,890.90
Industrial Development Grants for Belvidere Projects.....	3,000,600.00	3,000,600.00	.00	3,000,600.00
Industrial Development Grants for Farmers and Dislocated Workers.....	1,965,600.00	1,865,153.32	100,446.68	544,601.34
Industrial Development Grants for Other Projects....	391,000.00	391,000.00	.00	.00
Research and Planning Grants to the Southwest Illinois Planning Commission, Supplemental.....	50,000.00	50,000.00	.00	30,148.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
For Displaced Homemaker Grants..... \$	442,300.00	\$ 427,725.35	\$ 14,574.65	\$ -1,398.89
Illinois Clean and Beautiful Program:				
Grants to Cities and Counties to Maintain and Establish a Program.....	280,000.00	279,062.00	938.00	116,531.00
Grant to Northeast Illinois Planning Commission to Support General Planning Activities.....	100,000.00	99,523.75	476.25	47,790.76
Expenses Relating to the Establishment of Economic Development Corridors for Cities Over 1,000,000.....	825,000.00	772,432.92	52,567.08	764,956.37
Expenses Relating to the Establishment of Economic Development Corridors for Municipalities Under 1,000,000.....	1,628,000.00	1,578,835.71	49,164.29	1,021,596.52
Total..... \$	22,289,400.00	\$ 21,270,537.24	\$ 1,018,862.76	\$ 10,635,851.61
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses Pursuant to the "Large Business Development Act"... \$	24,800,000.00	\$ 10,761,458.30	\$ 14,038,541.70	.00
Grant to Pekin to Establish a Revolving Fund for Economic Development Loan Program, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	7,000,000.00	1,500,000.00	5,500,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '86.....	16,000,000.00	6,017,237.92	9,982,762.08	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island, Reapprop. FY '86.....	656,233.00	513,134.29	143,098.71	.00
Grant to City of Galena for Agricultural Industrial Development.....	350,000.00	15,000.00	335,000.00	.00
Grant to Putnam County to Establish a Foreign Trade Zone, Supplemental.....	30,000.00	.00	30,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates.....	250,000.00	.00	250,000.00	.00
Grant to Rock Island for Construction of Access Road and Extension of Utilities to Roadway Express, Inc.....	80,000.00	7,500.00	72,500.00	.00
Grant to Moline to Acquire Property From Moline Central Properties for Office and Retail Complex...	375,000.00	3,000.00	372,000.00	.00
Grant to Village of Homewood for Restoration of a Regional Performing Arts Center.....	50,000.00	39,543.00	10,457.00	.00
Land Acquisition and Related Costs, and Grants and Loans to Benefit Large Businesses, Reapprop. FY '86.....	2,858,665.39	2,650,067.39	208,598.00	.00
Total..... \$	53,449,898.39	\$ 22,506,940.90	\$ 30,942,957.49	.00
Program Administration Illinois Network for Opportunity Fund Operations				
For Operation of the Network Opportunity Program.... \$	40,000.00	.00	\$ 40,000.00	.00
Program Administration Build Illinois Bond Fund Operations				
For Georgetown Lake Feasibility Study..... \$	150,000.00	\$ 141,000.00	\$ 9,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Richton Park for Infrastructure and Sewer Line Construction Across I-57, Reapprop. FY '86.... \$	200,000.00	\$ 200,000.00	.00	.00
Grant to Belvidere to Improve R.R. Crossings, Create Bike Trail and Revitalize Downtown Area, Reapprop. FY '86.....	500,000.00	500,000.00	.00	.00
Grant to DuPage County Water Commission to Plan Facility for Delivering Water from Lake Michigan, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Various Local Governments for Use in Economic Development.....	225,000.00	50,000.00	\$ 175,000.00	.00
Grant to City of Peoria for Industrial, Commercial, Residential and Other Development in Southtown Redevelopment.....	900,000.00	300,000.00	600,000.00	.00
Grant to Carmi for Industrial Development Project...	75,000.00	.00	75,000.00	.00
Grant to East St. Louis for a Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Grant to Manteno Redevelopment Council for Infrastructure Improvement at Former Manteno Mental Health Center, Supplemental.....	750,000.00	330,000.00	420,000.00	.00
Chicago for Industrial Area Improvements and Costs for Street Resurfacing, Utility Relocation Etc., Reapprop FY '86.....	3,000,000.00	.00	3,000,000.00	.00
Grant to Mokena, for Extension of Water and Sewer Lines Along 191st Street from Wolf Road to U.S. Route 45, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Village of Lansing for Intersection Construction at Ridge Road and Wentworth Avenue, Reapprop. FY '86.....	1,000,000.00	155,000.00	845,000.00	.00
Grant to Brookfield for Improvements on Maple Avenue, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Madison County for Dredging the Madison County Ditch and Cahokia Canal, Reapprop. FY '86...	423,000.00	354,000.00	69,000.00	.00
Grant for Construction, Renovation and Equipping Facilities at the Basic Industry Research Institute in Evanston.....	3,000,000.00	3,000,000.00	.00	.00
Grant to Assist in Financing Sewer and Water Projects in Village of Round Lake Beach, Reapprop. FY '86.....	490,000.00	446,686.00	43,314.00	.00
Grant to Warrenville for Sewer and Water Main Construction in Industrial Area, Reapprop. FY '86..	500,000.00	500,000.00	.00	.00
Grant to City of Loves Park for Renovation and Development of Marshall Middle School for Use as a City Hall.....	150,000.00	.00	150,000.00	.00
Grant to Oswego for Construction of Water Tower and Water Line in Industrial Area, Reapprop. FY '86....	1,000,000.00	381,877.29	618,122.71	.00
Grant to Village of Schaumburg to Plan, Design and Construct a Convention and Visitors Center....	1,250,000.00	.00	1,250,000.00	.00
Grant to Village of Lynwood for Construction of Water Storage Reservoir, Reapprop. FY '86.....	500,000.00	102,000.00	398,000.00	.00
Grant to Village of Berkeley for Water System and Tower Construction, Reapprop. FY '86.....	800,000.00	800,000.00	.00	.00
Grant to Village of Palos Park for Assistance in Renovation of Village Hall.....	470,000.00	.00	470,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvement on Lincoln-Lansing Drainage Ditch, Reapprop. FY '86.....	250,000.00	25,000.00	225,000.00	.00
Grant to Vermillion County for Renovation of the Vermillion County Courthouse.....	753,400.00	300,000.00	453,400.00	.00
Grant to Lindenhurst for Construction of a Water Tower and Related Public Works.....	220,000.00	43,635.53	176,364.47	.00
Grant to Schaumburg Park District for Expansion of the Meineke Center, Reapprop. FY '86.....	400,000.00	400,000.00	.00	.00
Grant to Village of Cortland for Construction of Water Main.....	115,000.00	60,000.00	55,000.00	.00
Grant to Geneva Park District to Develop the North End of Wheeler Park in Geneva, Reapprop. FY '86....	139,000.00	139,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to City of Batavia to Construct Water Wells, Storage Tanks and Water Main Interconnections..... \$	170,000.00	\$ 73,000.00	\$ 97,000.00	.00
Grant to Grayslake to Extend Water Mains and Sewer Lines to Industrial Center and Replace Existing Water Mains.....	220,000.00	10,000.00	210,000.00	.00
Grant to Machesney Park to Acquire Land, Plan, Construct and Equip a Village Hall, Reapprop. FY '86.....	200,000.00	200,000.00	.00	.00
Grant to Mundelein for Sewer Construction and Water Main Replacement.....	250,000.00	.00	250,000.00	.00
Grant to Rockford Area Convention and Visitors Bureau to Acquire and Renovate Building for Northern Visitors Bureau.....	120,000.00	.00	120,000.00	.00
Grant to City of Geneva to Plan, Engineer and Develop a New Water Well.....	470,000.00	.00	470,000.00	.00
Grant to Rockford Metropolitan Exposition Auditorium Office Building Authority to Construct New State Regional Office Building, Reapprop. FY '86.....	363,667.00	143,913.00	219,754.00	.00
Grant to City of Fox Lake for Water and Sewer System and Other Infrastructure Improvements.....	150,000.00	.00	150,000.00	.00
Grant to Ogle County to Acquire Land, Construct Water Well and Water Delivery System for Askvig and Flagg Township.....	250,000.00	18,000.00	232,000.00	.00
Grant to Village of Beecher for Construction of Well and Wellhouse, and Water Main Improvements....	305,000.00	20,000.00	285,000.00	.00
Grant to Village of Glenwood for Sanitary Sewer and Water Main Extension.....	140,000.00	.00	140,000.00	.00
Grant to City of Des Plaines for Construction of a Water Storage Tank.....	620,000.00	.00	620,000.00	.00
Grant to City of Chicago Heights for Water System Improvements.....	250,000.00	150,000.00	100,000.00	.00
Grant to Village of Crete for Construction of Parking Facilities and for Installation of Associated Lighting.....	220,000.00	.00	220,000.00	.00
Grant to DuPage County Water Commission to Plan Facility Water Delivery from Lake Michigan to DuPage County.....	430,000.00	.00	430,000.00	.00
Grant to Caseyville to Construct Water Tower, Expand and Extend Water Mains and Other Water System Improvements.....	723,400.00	.00	723,400.00	.00
Grant to City of Sullivan for Renovation of the Little Theater.....	100,000.00	100,000.00	.00	.00
Grant to City of Sullivan for Construction of a Police Headquarters.....	100,000.00	.00	100,000.00	.00
Grant to City of Mt. Pulaski for Construction of Water Tower.....	220,000.00	220,000.00	.00	.00
Grant to Village of Schiller Park to Install Storm Sewers at Intersection of Irving Park and Soo Line Railroad.....	200,000.00	.00	200,000.00	.00
Grant to Loves Park for Phase I to Rehabilitate and Convert Marshall Middle School to Community Center and Municipal Office Complex.....	325,000.00	150,000.00	175,000.00	.00
Grant to Chicago Ridge for a Senior Citizens Center, Planning Grant to the Mt. Vernon Civic Center.....	141,000.00 50,000.00	.00 .00	141,000.00 50,000.00	.00 .00
Grant to Chicago to Plan, Design, Acquire Land, and Construct a DuSable Museum of African American History.....	500,000.00	.00	500,000.00	.00
Grant to Arlington Heights to Plan and Construct Parking Facility to Assist Redevelopment of Downtown Business Area, Supplemental.....	150,000.00	.00	150,000.00	.00
Grant to Blue Island for Land and Sewer Infrastructure and Improvement, Supplemental.....	226,600.00	150,000.00	76,600.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galens, Supplemental.....	\$ 400,000.00	\$ 15,000.00	\$ 385,000.00	.00
Grant to Minooka to Engineer Design and Construct New Water Well and Water Distribution Facility, Supplemental.....	325,000.00	.00	325,000.00	.00
Total.....	\$ 28,630,067.00	\$ 12,337,111.82	\$ 16,292,955.18	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects Certified Per Metropolitan Civic Center Support Act for Construction of Civic Centers, Reapprop. FY '86.....	\$ 8,220,000.00	\$ 3,771,715.70	\$ 4,448,284.30	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities Per Illinois Revised Statutes, Chapter 65 Paragraph 1397(F).....	No Approp.	\$ 55,000.00		.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
For Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued Pursuant to Metropolitan Civic Center Support Act.....	\$ 10,000,000.00	\$ 9,059,856.25	\$ 940,143.75	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 408,900.00	\$ 339,726.94	\$ 69,173.06	\$ 12,741.38
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	1,974.41
Contribution Social Security.....	29,200.00	24,094.42	5,105.58	934.80
Contribution, Group Insurance.....	16,900.00	12,806.80	4,093.20	2,862.88
Contractual Services.....	16,200.00	12,263.82	3,936.18	2,204.94
Travel.....	30,800.00	17,878.38	12,921.62	1,784.80
Commodities.....	3,000.00	2,428.45	571.55	946.99
Printing.....	2,500.00	825.07	1,674.93	169.06
Equipment.....	2,000.00	1,962.00	38.00	1,812.00
Telecommunications Services.....	16,500.00	14,411.47	2,088.53	1,954.49
Operation Automotive Equipment.....	3,600.00	3,040.75	559.25	1,089.09
Total.....	\$ 552,500.00	\$ 452,338.10	\$ 100,161.90	\$ 28,474.84
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Competitive Program.....	\$ 60,000,000.00	\$ 16,636,968.69	\$ 43,363,031.31	\$ 2,368,244.01
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Small Business Financing Program.....	5,000,000.00	912,841.75	4,087,158.25	26,861.00
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Set Aside Program.....	14,000,000.00	4,407,822.09	9,592,177.91	615,656.52
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Central Business District Development.....	1,000,000.00	333,150.93	666,849.07	17,600.00
Total.....	\$ 80,000,000.00	\$ 22,290,783.46	\$ 57,709,216.54	\$ 3,028,361.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government..... \$	300,000.00	\$ 4,354.17	\$ 295,645.83	\$ 388.73
Program Administration Community Services Block Grant Fund Operations				
Regular Positions..... \$	308,200.00	\$ 287,388.24	\$ 20,811.76	\$ 10,670.50
Contribution, State Employee Retirement.....	17,300.00	17,300.00	.00	996.81
Contribution Social Security.....	22,100.00	20,260.12	1,839.88	753.13
Contribution, Group Insurance.....	11,700.00	10,377.75	1,322.25	1,579.06
Contractual Services.....	18,500.00	12,997.97	5,502.03	1,500.00
Travel.....	35,200.00	27,191.23	8,008.77	2,798.47
Commodities.....	2,600.00	1,550.20	1,049.80	665.28
Printing.....	14,000.00	129.60	13,870.40	.00
Equipment.....	8,000.00	4,509.33	3,490.67	2,454.00
Telecommunications Services.....	15,300.00	9,682.82	5,617.18	1,345.99
Operation Automotive Equipment.....	5,500.00	482.57	5,017.43	10.27
Total..... \$	458,400.00	\$ 391,869.83	\$ 66,530.17	\$ 22,773.51
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Per Community Services Block Grant Act, to Include Reimbursement Costs of Prior Years..... \$	23,300,000.00	\$ 16,658,955.52	\$ 6,641,044.48	\$ 2,009,522.54
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government..... \$	100,000.00	.00	\$ 100,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Expenses Relating to the U.S. Department of Commerce Business Assistance Program..... \$	18,700.00	.00	\$ 18,700.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions..... \$	356,000.00	\$ 263,485.44	\$ 92,514.56	\$ 12,312.72
Contribution, State Employee Retirement.....	20,000.00	20,000.00	.00	734.87
Contribution Social Security.....	25,500.00	18,863.48	6,636.52	873.56
Contribution, Group Insurance.....	14,800.00	9,865.20	4,934.80	1,606.97
Contractual Services.....	293,425.00	152,361.06	141,063.94	82,314.14
Travel.....	70,000.00	51,781.09	18,218.91	6,033.63
Commodities.....	10,675.00	6,386.29	4,288.71	672.90
Printing.....	20,000.00	6,956.99	13,043.01	1,799.25
Equipment.....	15,000.00	9,137.96	5,862.04	3,607.00
Telecommunications Services.....	21,000.00	8,759.88	12,240.12	1,045.18
Operation Automotive Equipment.....	15,000.00	1,617.69	13,382.31	405.73
Total..... \$	861,400.00	\$ 549,215.08	\$ 312,184.92	\$ 111,405.95
Program Administration Energy Administration Fund Awards and Grants				
For Grants to Nonprofit Community Organizations Including Reimbursement Costs in Prior Years..... \$	18,578,900.00	\$ 9,683,615.21	\$ 8,895,284.79	\$ 656,949.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to Units of Local Government and Non-Profit Community Organization for Home Weatherization Program.....	\$ 19,800,000.00	\$ 10,665,170.50	\$ 9,134,829.50	\$ 1,893,564.67
Operating Existing Small Business Energy Assistance Loan Program for Energy Audits, Technical Assistance and Loans.....	5,000,000.00	.00	5,000,000.00	.00
Operating the Low Income Outreach and Information Program.....	<u>1,595,000.00</u>	<u>1,505,383.99</u>	<u>89,616.01</u>	<u>140,339.00</u>
Total.....	\$ 26,395,000.00	\$ 12,170,554.49	\$ 14,224,445.51	\$ 2,033,903.67
Program Administration Federal Labor Projects Fund Refunds				
To Return Unused Cash Advanced to Federal Department of Labor.....	No Approp.	\$ 394.38		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 83,400.00	\$ 82,066.49	\$ 1,333.51	\$ 3,633.00
Contribution, State Employee Retirement.....	4,700.00	4,700.00	.00	277.20
Contribution Social Security.....	6,000.00	5,793.75	206.25	254.07
Contribution, Group Insurance.....	4,200.00	3,555.03	644.97	621.02
Contractual Services.....	5,400.00	3,440.52	1,959.48	.00
Travel.....	5,800.00	1,577.95	4,222.05	117.00
Commodities.....	400.00	216.88	183.12	115.72
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,100.00	1,531.00	569.00	1,119.00
Telecommunications Services.....	3,000.00	2,407.42	592.58	194.82
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>115.51</u>	<u>884.49</u>	<u>6.99</u>
Total.....	\$ 116,500.00	\$ 105,404.55	\$ 11,095.45	\$ 6,338.82
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
For Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years...	\$ 1,870,000.00	\$ 1,025,122.30	\$ 844,877.70	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
For Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 779,600.00	\$ 603,117.23	\$ 176,482.77	\$ 24,640.08
Contribution, State Employee Retirement.....	43,600.00	43,600.00	.00	10,224.83
Contribution Social Security.....	55,700.00	40,533.20	15,166.80	1,635.75
Contribution, Group Insurance.....	29,500.00	25,597.01	3,902.99	5,711.65
Contractual Services.....	72,500.00	41,225.91	31,274.09	22,142.57
Travel.....	67,000.00	47,507.24	19,492.76	2,432.59
Commodities.....	6,500.00	3,041.35	3,458.65	1,050.70
Printing.....	4,200.00	357.17	3,842.83	.00
Equipment.....	9,700.00	633.00	9,067.00	633.00
Telecommunications Services.....	43,100.00	28,445.19	14,654.81	15,467.92
Operation Automotive Equipment.....	<u>7,100.00</u>	<u>2,138.34</u>	<u>4,961.66</u>	<u>532.58</u>
Total.....	\$ 1,118,500.00	\$ 836,195.64	\$ 282,304.36	\$ 84,471.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,332,100.00	\$ 2,231,301.26	\$ 100,798.74	\$ 95,157.60
Contribution, State Employee Retirement.....	130,600.00	130,600.00	.00	7,751.35
Contribution Social Security.....	166,800.00	155,361.97	11,438.03	6,606.11
Contribution, Group Insurance.....	88,500.00	79,209.28	9,290.72	13,324.66
Contractual Services.....	70,800.00	44,747.39	26,052.61	4,089.51
Travel.....	198,500.00	174,025.77	24,474.23	15,599.19
Commodities.....	9,200.00	6,583.89	2,616.11	1,348.10
Printing.....	20,800.00	807.73	19,992.27	137.33
Equipment.....	11,100.00	6,460.00	4,640.00	5,956.00
Telecommunications Services.....	67,500.00	67,500.00	.00	11,706.43
Operation of Automotive Equipment.....	2,500.00	1,115.48	1,384.52	210.79
Expense of the Illinois Job Training Coordinating Council.....	50,000.00	36,101.92	13,898.08	2,267.76
For the Administrative Expenses of the Title III Discretionary Programs.....	89,300.00	.00	89,300.00	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program: Administration.....	15,000.00	4,285.55	10,714.45	.00
Total.....	\$ 3,252,700.00	\$ 2,938,100.24	\$ 314,599.76	\$ 164,154.83
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Governments and Private Organization, Per Title I, IIA, and IIB, Job Training Partnership Act.....	\$ 231,164,600.00	\$ 137,609,749.23	\$ 93,554,850.77	\$ 41,949,903.04
Grants in Accordance with Title III of the Job Training Partnership Act.....	10,000,000.00	6,612,736.41	3,387,263.59	1,014,692.49
Discretionary Grants in Accordance with Title III of the Job Training Partnership Act.....	11,900,000.00	5,733,129.92	6,166,870.08	849,684.48
Job Training Partnership Act Title IV, Veterans Employment and Training Programs: Grant to the Department of Veterans' Affairs.....	286,000.00	26,698.39	259,301.61	.00
Total.....	\$ 253,350,600.00	\$ 149,982,313.95	\$ 103,368,286.05	\$ 43,814,280.01
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expenses of the Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 185,000.00	\$ 169,347.31	\$ 15,652.69	\$ 7,992.50
Program Administration Local Government Affairs Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Small Business Administration.....	No Approp.	\$ 815.00		.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 723,300.00	\$ 665,520.32	\$ 57,779.68	\$ 30,744.96
Contribution, State Employee Retirement.....	40,500.00	40,500.00	.00	1,567.02
Contribution Social Security.....	51,700.00	46,760.36	4,939.64	2,155.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations and After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 32,600.00	\$ 27,385.70	\$ 5,214.30	\$ 6,991.95
Contractual Services.....	118,725.00	27,453.43	91,271.57	2,571.00
Travel.....	63,300.00	56,169.35	7,130.65	5,583.67
Commodities.....	11,675.00	10,646.63	1,028.37	2,018.44
Printing.....	56,400.00	28,443.49	27,956.51	.00
Equipment.....	11,900.00	10,592.41	1,307.59	7,628.12
Telecommunications Services.....	48,100.00	33,915.25	14,184.75	4,705.64
Operation Automotive Equipment.....	5,900.00	2,237.00	3,663.00	150.03
Total.....	\$ 1,164,100.00	\$ 949,623.94	\$ 214,475.06	\$ 64,115.90
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Home Energy.....	\$ 75,460,000.00	\$ 55,458,063.08	\$ 20,001,936.92	\$ 4,479,123.61
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Weatherization Projects..	21,640,000.00	9,359,054.39	12,280,945.61	886,034.83
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Demonstration Projects...	900,000.00	294,001.18	605,998.82	13,500.00
Total.....	\$ 98,000,000.00	\$ 65,111,118.65	\$ 32,888,881.35	\$ 5,378,658.44
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Petroleum Violation Fund Awards and Grants				
Payments Under the Illinois Home Energy Assistance Program, Supplemental.....	\$ 11,500,000.00	\$ 11,500,000.00	.00	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance.....	\$ 90,700.00	\$ 77,939.15	\$ 12,760.85	\$ 14,412.91
Program Administration Housing Fund Operations				
Housing Fund Expense Relating to the Administration of the Housing Fund.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
For Grants to Local Housings Authorities.....	\$ 61,200.00	\$ 25,000.00	\$ 36,200.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 336,200.00	\$ 332,416.58	\$ 3,783.42	\$ 15,196.86
Contribution, State Employee Retirement.....	18,700.00	18,700.00	.00	284.79
Contribution Social Security.....	24,100.00	21,530.80	2,569.20	987.67
Contractual Services.....	63,200.00	55,553.79	7,646.21	31,138.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Urban Assistance General Revenue Fund Operations (Concluded)				
Travel.....	\$ 30,000.00	\$ 17,691.68	\$ 12,308.32	\$ 2,251.41
Commodities.....	7,800.00	4,583.21	3,216.79	1,949.69
Printing.....	13,400.00	1,788.95	11,611.05	755.41
Equipment.....	13,800.00	13,387.30	412.70	9,871.00
Telecommunications Services.....	33,200.00	21,529.90	11,670.10	5,051.70
Operation Automotive Equipment.....	2,800.00	178.83	2,621.17	58.60
Total.....	\$ 543,200.00	\$ 487,361.04	\$ 55,838.96	\$ 67,545.32
International Business Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 796,807.00	\$ 796,523.63	\$ 283.37	\$ 43,746.80
Contribution, State Employee Retirement.....	44,180.00	44,180.00	.00	1,977.17
Contribution Social Security.....	56,315.00	54,254.01	2,060.99	3,094.74
Contractual Services.....	1,018,800.00	946,886.91	71,913.09	166,125.55
Travel.....	309,198.00	208,938.73	100,259.27	47,103.46
Commodities.....	16,600.00	15,946.65	653.35	4,158.49
Printing.....	29,300.00	25,480.30	3,819.70	13,245.20
Equipment.....	33,700.00	27,147.49	6,552.51	23,776.25
Telecommunications Services.....	167,100.00	147,789.38	19,310.62	36,504.32
Operation Automotive Equipment.....	9,600.00	5,446.06	4,153.94	1,146.06
Advertising and Promotion.....	255,800.00	235,189.45	20,610.55	138,477.41
Total.....	\$ 2,737,400.00	\$ 2,507,782.61	\$ 229,617.39	\$ 479,355.45
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 261,700.00	\$ 245,114.61	\$ 16,585.39	\$ 10,199.50
Contributions to State Employees Retirement.....	15,200.00	15,200.00	.00	1,935.62
Contribution Social Security.....	18,200.00	17,446.25	753.75	723.22
Contractual Services.....	100,700.00	92,144.70	8,555.30	26,397.38
Travel.....	25,600.00	12,868.31	12,731.69	4,147.67
Commodities.....	5,400.00	5,210.45	189.55	1,346.86
Printing.....	42,900.00	19,385.45	23,514.55	15,867.00
Equipment.....	3,900.00	3,170.35	729.65	1,642.35
Telecommunications Services.....	17,700.00	17,700.00	.00	4,410.09
Operation Automotive Equipment.....	1,800.00	1,776.49	23.51	353.98
Expenses Associated with a Study of the Feasibility of a Film Financing Fund.....	60,000.00	58,863.95	1,136.05	45,363.95
Total.....	\$ 553,100.00	\$ 488,880.56	\$ 64,215.44	\$ 112,389.82
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,800.00	\$ 1,055,239.05	\$ 14,560.95	\$ 49,096.13
Contribution, State Employee Retirement.....	59,400.00	59,400.00	.00	2,841.11
Contribution Social Security.....	76,300.00	72,581.83	3,718.17	3,501.25
Contractual Services.....	146,700.00	133,376.73	13,323.27	32,414.14
Travel.....	90,800.00	86,414.35	4,385.65	17,770.20
Commodities.....	7,100.00	6,801.76	298.24	1,311.02
Printing.....	17,200.00	15,263.78	1,936.22	7,350.18
Equipment.....	12,400.00	11,187.59	1,212.41	10,492.90
Telecommunications Services.....	59,100.00	58,643.23	456.77	13,774.96
Operation Automotive Equipment.....	4,350.00	3,527.26	822.74	271.42
Total.....	\$ 1,543,150.00	\$ 1,502,435.58	\$ 40,714.42	\$ 138,823.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business General Revenue Fund Awards and Grants				
For Grants Related to the Technology Transfer Innovation Program.....	\$ 5,089,800.00	\$ 5,088,138.22	\$ 1,661.78	\$ 2,938,996.25
Grants for Small Business Development Centers.....	<u>1,700,000.00</u>	<u>1,689,358.76</u>	<u>10,641.24</u>	<u>443,643.75</u>
Total.....	\$ 6,789,800.00	\$ 6,777,496.98	\$ 12,303.02	\$ 3,382,640.00
Bureau of Small Business Agricultural Premium Fund Operations				
Regular Positions.....	\$ 59,500.00	\$ 58,419.02	\$ 1,080.98	\$ 2,539.00
Contribution, State Employee Retirement.....	3,500.00	3,500.00	.00	11.51
Contribution Social Security.....	4,300.00	4,129.55	170.45	177.89
Contractual Services.....	900.00	413.25	486.75	351.75
Travel.....	5,400.00	4,503.12	896.88	460.89
Commodities.....	400.00	174.39	225.61	72.00
Printing.....	100.00	.00	100.00	.00
Telecommunications Services.....	2,700.00	2,669.72	30.28	833.75
Operation Automotive Equipment.....	<u>600.00</u>	<u>35.83</u>	<u>564.17</u>	<u>.00</u>
Total.....	\$ 77,400.00	\$ 73,844.88	\$ 3,555.12	\$ 4,446.79
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
For Loans to and Investments in Small Businesses Pursuant to the "Small Business Development Act"...	\$ 9,000,000.00	\$ 8,440,532.00	\$ 559,468.00	.00
For Small Business Capital Loan to Progressive Manufacturing Company in Wheeling.....	200,000.00	.00	200,000.00	.00
Loans to and Investments in Small Businesses Per Small Business Development Act, Supplemental.....	<u>5,000,000.00</u>	<u>166,000.00</u>	<u>4,834,000.00</u>	<u>.00</u>
Total.....	\$ 14,200,000.00	\$ 8,606,532.00	\$ 5,593,468.00	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Bureau of Small Business Large Business Attraction Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 6,100,000.00	.00	\$ 6,100,000.00	.00
Bureau of Small Business Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 100,000.00	.00	\$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
For Grants Pursuant to Section 5.148 of the State Finance Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators Under the Small Business Incubator Program.....	\$ 6,000,000.00	\$ 2,185,342.25	\$ 3,814,657.75	.00
Loans to and Investments in Small Businesses Pursuant to Small Business Development Act, Reapprop. FY '86.....	3,660,000.00	3,660,000.00	.00	.00
Total.....	\$ 9,660,000.00	\$ 5,845,342.25	\$ 3,814,657.75	.00
Bureau of Small Business Economic Development Services Community Development Fund Awards and Grants				
Administration Expenses and Grant Expenses Relating to the Minority Business Development Program.....	\$ 175,000.00	\$ 69,135.46	\$ 105,864.54	\$ 3,455.86
Bureau of Small Business Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 66,800.00	\$ 19,099.50	\$ 47,700.50	.00
Contribution, State Employee Retirement.....	3,800.00	1,580.71	2,219.29	.00
Contribution Social Security.....	4,700.00	1,365.63	3,334.37	.00
Contribution, Group Insurance.....	2,100.00	588.53	1,511.47	.00
Travel.....	1,200.00	1,024.08	175.92	.00
Commodities.....	200.00	143.11	56.89	.00
Telecommunications Services.....	1,300.00	1,090.54	209.46	.00
Total.....	\$ 80,100.00	\$ 24,892.10	\$ 55,207.90	.00
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 175,500.00	\$ 162,305.28	\$ 13,194.72	\$ 9,133.00
Illinois Veterans' Entrepreneurship Training Program: Personal Services, Supplemental.....	14,400.00	.00	14,400.00	.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	1,555.43
Illinois Veterans' Entrepreneurship Training Program: Retirement Contributions, Supplemental...	800.00	.00	800.00	.00
Contribution Social Security.....	12,600.00	11,512.06	1,087.94	646.92
Illinois Veterans' Entrepreneurship Training Program: Social Security Contributions, Supplemental.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	7,400.00	5,806.83	1,593.17	1,712.63
Illinois Veterans' Entrepreneurship Training Program: Group Insurance Contributions, Supplemental.....	1,100.00	.00	1,100.00	.00
Contractual Services.....	121,200.00	92,422.49	28,777.51	29,524.17
Illinois Veterans' Entrepreneurship Training Program: Contractual Services, Supplemental.....	11,800.00	.00	11,800.00	.00
Travel.....	30,000.00	21,458.28	8,541.72	1,718.80
Illinois Veterans' Entrepreneurship Training Program: Travel, Supplemental.....	3,900.00	.00	3,900.00	.00
Commodities.....	6,500.00	5,469.32	1,030.68	3,353.70
Illinois Veterans' Entrepreneurship Training Program: Commodities, Supplemental.....	500.00	.00	500.00	.00
Printing.....	9,500.00	241.91	9,258.09	.00
Illinois Veterans' Entrepreneurship Training Program: Printing, Supplemental.....	300.00	.00	300.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business Local Government Affairs Trust Fund Operations (Concluded)				
Equipment.....	\$ 15,000.00	\$ 4,968.94	\$ 10,031.06	\$ 1,143.88
Illinois Veterans' Entrepreneurship Training Program: Equipment, Supplemental.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	12,000.00	11,670.19	329.81	2,103.13
Illinois Veterans' Entrepreneurship Training Program: Telecommunication Services, Supplemental.....	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment.....	2,500.00	238.79	2,261.21	46.49
Illinois Veterans' Entrepreneurship Training Program: Operation of Automotive Equipment, Supplemental.....	500.00	.00	500.00	.00
Total.....	\$ 438,700.00	\$ 325,994.09	\$ 112,705.91	\$ 50,938.15
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Illinois Veterans' Entrepreneurship Training Program: Awards and Grants, Supplemental.....	\$ 441,200.00	.00	\$ 441,200.00	.00
Grants for Small Business Development Centers.....	1,103,600.00	\$ 748,175.73	355,424.27	\$ 180,395.38
Warner Amendment and AMOCO II Oil Overcharge Settlement for Small Business Energy Assistance Programs.....	928,000.00	214,703.11	713,296.89	35,139.87
Total.....	\$ 2,472,800.00	\$ 962,878.84	\$ 1,509,921.16	\$ 215,535.25
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For the U.S. Department of Defense Procurement Assistance Program.....	\$ 175,000.00	\$ 115,416.80	\$ 59,583.20	\$ 4,504.43
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions.....	\$ 43,000.00	\$ 26,993.00	\$ 16,007.00	\$ 2,295.50
Contribution, State Employee Retirement.....	2,300.00	2,300.00	.00	225.43
Contribution Social Security.....	2,800.00	1,871.22	928.78	159.54
Contractual Services.....	25,250.00	23,516.18	1,733.82	5,406.99
Travel.....	6,345.00	5,206.18	1,138.82	149.04
Commodities.....	500.00	369.29	130.71	.00
Equipment.....	1,700.00	1,700.00	.00	1,700.00
Telecommunications Services.....	2,155.00	2,154.98	.02	852.66
Total.....	\$ 84,050.00	\$ 64,110.85	\$ 19,939.15	\$ 10,789.16

CONSERVATION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 36,685,850.00	\$ 35,988,639.25	\$ 697,210.75	\$ 3,765,675.23
Build Illinois Purposes.....	100,000.00	100,000.00	.00	.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	250,000.00	244,188.05	5,811.95	611.37
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
State Boating Act.....	2,500,000.00	2,481,465.27	18,534.73	298,500.67
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Wildlife and Fish.....	\$ 12,220,200.00	\$ 11,851,814.86	\$ 368,385.14	\$ 1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation....	103,500.00	80,956.75	22,543.25	11,767.23
Total.....	54,849,550.00	53,528,011.45	1,321,538.55	5,797,340.37
Awards and Grants:				
General Revenue.....	600,000.00	600,000.00	.00	.00
Build Illinois Purposes.....	115,000.00	.00	115,000.00	.00
Illinois Forestry Development.....	456,743.16	159,547.07	297,196.09	.00
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	2,835,678.54	996,520.82	1,839,157.72	.00
State Migratory Waterfowl Stamp.....	225,000.00	218,800.00	6,200.00	.00
Build Illinois Bond.....	16,882,000.00	1,559,688.53	15,322,311.47	.00
Capital Development.....	5,000,000.00	.00	5,000,000.00	.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation.....	9,702,761.90	2,848,216.65	6,854,545.25	.00
Total.....	36,568,310.21	6,696,885.71	29,871,424.50	.00
Permanent Improvements:				
General Revenue.....	2,346,186.39	1,043,675.73	1,302,510.66	.00
Park and Conservation.....	21,624,018.89	4,554,170.08	17,069,848.81	.00
State Boating Act.....	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp.....	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish.....	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond.....	9,757,474.00	2,665,539.09	7,091,934.91	.00
Capital Development.....	934,907.75	19,526.74	915,381.01	.00
Land and Water Recreation.....	665,380.24	297,833.64	367,546.60	.00
Total.....	45,620,059.27	13,329,336.16	32,290,723.11	.00
Refunds:				
General Revenue.....	40,200.00	40,198.52	1.48	85.00
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Total.....	340,200.00	203,768.52	136,431.48	161,585.00
Total, Appropriated Funds.....	\$ 137,378,119.48	\$ 73,758,001.84	\$ 63,620,117.64	\$ 5,958,925.37
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....	\$ 78,978.45			\$ 17,350.11
Permanent Improvements:				
Conservation Federal Projects.....	203,853.22			77,038.10
Total, Non-Appropriated Funds.....	\$ 282,831.67			\$ 94,388.21
TOTAL, CONSERVATION.....	\$ 74,040,833.51			\$ 6,053,313.58
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,511,500.00	\$ 4,501,772.19	\$ 9,727.81	\$ 195,525.00
Contribution, State Employee Retirement.....	252,100.00	252,100.00	.00	.00
Contribution Social Security.....	293,800.00	287,178.49	6,621.51	12,716.48
Contractual Services.....	843,400.00	835,349.24	8,050.76	65,907.34
Travel.....	189,100.00	188,242.29	857.71	19,571.50
Commodities.....	68,300.00	66,936.35	1,363.65	8,921.38
Printing.....	112,900.00	100,596.35	12,303.65	46,995.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 52,600.00	\$ 52,459.92	\$ 140.08	\$ 6,712.59
Electronic Data Processing.....	84,400.00	81,903.31	2,496.69	9,856.56
Telecommunications Services.....	193,000.00	191,923.30	1,076.70	31,391.71
Operation Automotive Equipment.....	36,000.00	35,195.76	804.24	5,866.96
Study, Plan, Design and Develop Alternatives to Consolidate Office Space at a Location in the Springfield Area.....	50,000.00	.00	50,000.00	.00
Establishment of the Illinois Department of Conservation Visitors Center in the Gaylord Building in Lockport.....	72,750.00	35,782.98	36,967.02	.00
Expenses of the Governor's Statewide Recreation Task Force.....	20,000.00	17,975.57	2,024.43	.00
Total.....	\$ 6,779,850.00	\$ 6,647,415.75	\$ 132,434.25	\$ 403,465.05
General Office General Revenue Fund Awards and Grants				
Grant to the DuPage County Forest Preserve District for the Development of Outdoor Recreational Areas..	\$ 600,000.00	600,000.00	.00	.00
General Office General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses, Reapprop. FY '85.....	\$ 132,600.00	4,850.00	\$ 127,750.00	.00
Construct and Develop Facilities to Restore Fishery and Wildlife Habitat and Resources at Mackinaw River Channel, Reapprop. FY '82.....	55,000.00	.00	55,000.00	.00
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses.....	784,000.00	136,832.52	647,167.48	.00
Multi-Use Facilities and Program to Include Construct, Develop, Acquire Land, Supply, Service and Other Costs, Reapprop. FY '86.....	1,374,586.39	901,993.21	472,593.18	.00
Total.....	\$ 2,346,186.39	\$ 1,043,675.73	\$ 1,302,510.66	.00
General Office General Revenue Fund Refunds				
Payment of All Other Refunds.....	\$ 40,200.00	\$ 40,198.52	\$ 1.48	\$ 85.00
General Office Build Illinois Purposes Fund Operations				
Payment to the Natural Heritage Endowment Trust Fund, Reapprop. FY '86.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Calhoun County to Construct Swimming Pool in Village of Hardin.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Rock Island School District #41 to Renovate and Rehabilitate Rock Island High School Baseball Diamond, Supplemental.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 115,000.00	.00	\$ 115,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Illinois Forestry Development Fund Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices..... \$	225,000.00	.00	\$ 225,000.00	.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices.....	231,743.16	\$ 159,547.07	72,196.09	.00
Total.....	\$ 456,743.16	\$ 159,547.07	\$ 297,196.09	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes..... \$	9,750,000.00	\$ 1,137,583.92	\$ 8,612,416.08	.00
Multi-Use Facilities and Programs for Conservation Purposes, Reappropri. FY '86.....	11,874,018.89	3,416,586.16	8,457,432.73	.00
Total.....	\$ 21,624,018.89	\$ 4,554,170.08	\$ 17,069,848.81	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps and Producing Reprints..... \$	13,300.00	\$ 12,052.08	\$ 1,247.92	\$ 12.85
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails..... \$	50,000.00	.00	\$ 50,000.00	.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails.....	128,092.96	\$ 90,325.55	37,767.41	.00
Total.....	\$ 178,092.96	\$ 90,325.55	\$ 87,767.41	.00
General Office State Boating Act Fund Operations				
Regular Positions..... \$	257,000.00	\$ 252,298.35	\$ 4,701.65	\$ 11,556.08
Contribution, State Employee Retirement.....	14,400.00	14,400.00	.00	.00
Contribution Social Security.....	18,200.00	17,741.53	458.47	799.48
Contribution, Group Insurance.....	14,800.00	13,665.77	1,134.23	602.86
Contractual Services.....	192,800.00	191,481.14	1,318.86	11,587.18
Printing.....	74,800.00	72,150.06	2,649.94	2,673.06
Electronic Data Processing.....	28,000.00	28,000.00	.00	13,437.30
Total.....	\$ 600,000.00	\$ 589,736.85	\$ 10,263.15	\$ 40,655.96
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operating Expenses..... \$	75,000.00	\$ 75,000.00	.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas.....	905,000.00	45,200.00	859,800.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas.....	1,259,390.06	722,431.13	536,958.93	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office State Boating Act Fund Awards and Grants (Concluded)				
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access.....	446,288.48	\$ 153,869.69	292,398.79	.00
Total.....	\$ 2,835,678.54	\$ 996,520.82	\$ 1,839,157.72	.00
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY '86.....	\$ 6,687,236.76	\$ 3,351,862.50	\$ 3,335,374.26	.00
Multi-Use Facilities and Program for Boating Purposes Includes Construction Development and All Other Expenses.....	484,100.00	8,431.21	475,668.79	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construction, Development and All Other Expenses, Reapprop. FY '86.....	1,319,039.04	903,125.69	415,913.35	.00
Total.....	\$ 8,490,375.80	\$ 4,263,419.40	\$ 4,226,956.40	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Payment for Development of Waterfowl Propagation Areas Canada or U.S. Provide Waterfowl for Mississippi Flyway.....	\$ 225,000.00	\$ 218,800.00	\$ 6,200.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State..	\$ 557,700.00	.00	\$ 557,700.00	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas in State, Reapprop. FY '86.....	89,430.00	\$ 7,570.00	81,860.00	.00
Total.....	\$ 647,130.00	\$ 7,570.00	\$ 639,560.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 459,200.00	\$ 457,643.77	\$ 1,556.23	\$ 20,732.82
Contribution, State Employee Retirement.....	25,700.00	25,700.00	.00	.00
Contribution Social Security.....	30,100.00	29,861.89	238.11	1,455.44
Contribution, Group Insurance.....	20,000.00	17,512.36	2,487.64	826.24
Contractual Services.....	190,300.00	185,539.58	4,760.42	7,403.35
Printing.....	89,900.00	89,505.06	394.94	2,911.66
Electronic Data Processing.....	70,000.00	67,908.01	2,091.99	38,626.62
For Publishing and Distributing a Bulletin or Magazine and Purchasing Conservation Related Products for Resale.....	385,000.00	297,700.12	87,299.88	16,163.75
Total.....	\$ 1,270,200.00	\$ 1,171,370.79	\$ 98,829.21	\$ 88,119.88

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including Construction, Development and Other Expenses..... \$	500,000.00	\$ 92,276.04	\$ 407,721.96	.00
Multi-Use Facilities and Program Wildlife and Fish Including Construction, Development and All Other Expenses.....	566,853.06	377,252.64	189,600.44	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State, Reapprop. FY '86.....	<u>87,733.12</u>	<u>8,070.80</u>	<u>79,662.32</u>	<u>.00</u>
Total..... \$	\$ 1,154,586.20	\$ 477,601.48	\$ 676,984.72	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Deer Permits..... \$	\$ 300,000.00	\$ 163,570.00	\$ 136,430.00	\$ 161,500.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development..... \$	20,000.00	.00	20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to Winola School District to Develop Outdoor Center to Study Historical Impact of Illinois Prairies, Supplemental.....	5,000.00	.00	5,000.00	.00
Grants to Units of Local Government as Provided in the "Open Space Lands Acquisition and Development Act".....	4,000,000.00	\$ 40,000.00	3,960,000.00	.00
Grant to the Rockford Park District for Land Acquisition for a Museum and Bike Trails, Reapprop. FY '86.....	1,900,000.00	461,067.13	1,438,932.87	.00
Grants to Local Government as Provided in Open Space Land Acquisition and Development Act, Reapprop. FY '86.....	4,520,000.00	946,701.90	3,573,298.10	.00
Purpose of Grant for Open Space Land Acquisition in Highland, Illinois, Supplemental.....	175,000.00	.00	175,000.00	.00
Grant to McLean County for the Development of Comlara Park, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to DuPage County Forest Preserve District to Acquire Open Space Lands and Recreation Facility and Costs of DuPage County.....	2,550,000.00	.00	2,550,000.00	.00
To North Chicago to Plan, Study Construction and Development of Access Road and Parking Lot, Harbor Building Etc., Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Use as a Recreational Area.	300,000.00	.00	300,000.00	.00
Grant to Forest Preserve District and Illinois/ Michigan Canal National Corridor Civic Authority to Develop Portage and Laughton Trade Post.....	350,000.00	.00	350,000.00	.00
Grant to Wheeling Park District for repairs to Park District Office (Chevy Chase) and Park Development.	300,000.00	80,917.50	219,082.50	.00
Grant to Glencoe Park District for Repair to the Community Center Roof.....	35,000.00	31,002.00	3,998.00	.00
Grant to Northbrook Park District for Repair of Sports Center Roof.....	65,000.00	.00	65,000.00	.00
Grant to Oak Lawn Park District for the Historic Walkway Development.....	52,000.00	.00	52,000.00	.00
Grant to City of Benld for Recreation and Park Facility.....	25,000.00	.00	25,000.00	.00
Grant to City of Silvis for Renovation and Improvement of Hero Street Park Monument.....	125,000.00	.00	125,000.00	.00
Grant to Oak Forest Per Oslad Program to Purchase 11 Acres for Flood Control and Recreational Purposes.....	125,000.00	.00	125,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Macoupin County for Feasibility Study for Cahokia Lake Project..... \$	250,000.00	.00	\$ 250,000.00	.00
Grant to Chicago Park District to Plan, Improve and Construct Swimming Pool in Fernwood Park, Supplemental.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District for Land Acquisition and Development of Park Near Illinois Central Train Depot, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of DuPage County for Purchase of Lyman Woods, Supplemental...	370,000.00	.00	370,000.00	.00
Grant to Northeastern Winnebago County Economic Development Commission for Improvement Along Honoogh Road, Supplemental.....	270,000.00	.00	270,000.00	.00
Grant to City of Belvidere for Construction of the Bike Trail, Supplemental.....	70,000.00	.00	70,000.00	.00
Grant to Moline for Construction and Facility Upgrading of Veteran Memorial Park and Green Valley Sports Complex, Supplemental.....	75,000.00	.00	75,000.00	.00
Grant to Kane County Forest Preserve District to Construct Pedestrian Overpass, Supplemental.....	200,000.00	.00	200,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY '86.....	50,000.00	.00	50,000.00	.00
Total..... \$	16,882,000.00	\$ 1,559,688.53	\$ 15,322,311.47	.00
General Office Build Illinois Bond Fund Permanent Improvements				
For Acquisition and Development of a Natural and Wildlife Area in Knox County, Reapprop. FY '86.... \$	500,000.00	\$ 500,000.00	.00	.00
For Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY '86.....	500,000.00	405,459.00	\$ 94,541.00	.00
Acquisition, Related Costs, Management and Development of Natural Heritage Lands for Endangered Species.....	2,000,000.00	38,441.75	1,961,558.25	.00
Acquisition to Include Costs and Manage Natural Heritage Lands and Endangered Species and Non-Game Wildlife, Reapprop. FY '86.....	2,827,372.50	402,057.73	2,425,314.77	.00
For Acquisition, Related Costs and Management, Development of Habitat Lands Including Forest, Wildlife and Wetlands.....	2,000,000.00	251,911.00	1,748,089.00	.00
Acquisition, Related Costs Management and Development of Habitat Lands Including Wetlands, Reapprop. FY '86.....	1,900,101.50	1,067,669.61	832,431.89	.00
For Construction of a Boat Dock on Sangchrist Lake at Tovey, Supplemental.....	30,000.00	.00	30,000.00	.00
Total..... \$	9,757,474.00	\$ 2,665,539.09	\$ 7,091,934.91	.00
General Office Capital Development Fund Awards and Grants				
Grant for Development and Expansion of Shedd Aquarium..... \$	5,000,000.00	.00	\$ 5,000,000.00	.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of the Chicago Avenue Armory Site..... \$	100,000.00	.00	\$ 100,000.00	.00
Planning and Development of Outdoor Recreation and Tourism Opportunities Within River Corridors.....	100,000.00	.00	100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Planning and Development of the Rock Island Trail State Park.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Purposes of Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85.....	234,907.75	\$ 19,526.74	215,381.01	.00
Total.....	\$ 934,907.75	\$ 19,526.74	\$ 915,381.01	.00
General Office Conservation Federal Projects Fund Operations				
Expenses of an Administrative Assistant for the Illinois/Michigan Canal Commission.....	Non-Approp.	\$ 13,101.45		\$ 1,207.43
General Office Conservation Federal Projects Fund Permanent Improvements				
To Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/ Michigan Canal National Heritage Commission Grant..	Non-Approp.	\$ 107,205.70		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
For Rural Community Fire Protection Programs.....	\$ 125,000.00	.00	\$ 125,000.00	.00
For Rural Community Fire Protection Programs, Reapprop. FY '86.....	198,033.65	\$ 114,999.02	83,034.63	.00
Total.....	\$ 323,033.65	\$ 114,999.02	\$ 208,034.63	.00
General Office Forest Reserve Fund Awards and Grants				
For U.S. Forest Service Programs.....	\$ 250,000.00	\$ 108,788.07	\$ 141,211.93	.00
General Office Land and Water Recreation Fund Awards and Grants				
For Outdoor Recreation Programs.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY '86...	7,702,761.90	\$ 2,848,216.65	4,854,545.25	.00
Total.....	\$ 9,702,761.90	\$ 2,848,216.65	\$ 6,854,545.25	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and All Other Expenses.....	\$ 289,500.00	\$ 5,600.00	\$ 283,900.00	.00
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses.....	375,880.24	292,233.64	83,646.60	.00
Total.....	\$ 665,380.24	\$ 297,833.64	\$ 367,546.60	.00
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries Operations: For Personal Services..	\$ 530,900.00	\$ 522,725.89	\$ 8,174.11	\$ 22,769.04
Fish Hatcheries Operations: Retirement Contributions.....	29,700.00	29,700.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fisheries General Revenue Fund Operations (Concluded)				
Fish Hatcheries Operations: State				
Contributions to Social Security.....	\$ 38,000.00	\$ 36,878.86	\$ 1,121.14	\$ 1,585.59
Contractual Services.....	120,500.00	93,833.15	26,666.85	57,382.61
Travel.....	86,900.00	76,565.04	10,334.96	11,297.73
Commodities.....	83,300.00	71,160.09	12,139.91	22,256.10
Printing.....	125,700.00	123,173.89	2,526.11	54,062.21
Equipment.....	180,500.00	179,245.59	1,254.41	28,664.37
Telecommunications Services.....	75,500.00	72,226.26	3,273.74	27,119.73
Operation Automotive Equipment.....	99,300.00	91,541.74	7,758.26	24,306.92
Urban Fishing Program in Conjunction with the Chicago Park District to Provide Fishing and Resource Management.....	182,700.00	159,703.32	22,996.68	55,493.99
Ordinary and Contingent Expenses Other than Personal Services.....	976,500.00	871,419.67	105,080.33	318,494.37
Suburban Fishing Program with DuPage County Forest Preserve District to Provide Fishing and Resource Management.....	24,500.00	24,095.30	404.70	16,032.80
Total.....	\$ 2,554,000.00	\$ 2,352,268.80	\$ 201,731.20	\$ 639,465.46
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries Operations:				
For Personal Services.....	\$ 231,200.00	\$ 228,829.35	\$ 2,370.65	\$ 13,698.23
Retirement Contributions.....	12,600.00	12,600.00	.00	.00
State Contributions to Social Security.....	16,600.00	16,045.70	554.30	949.94
Group Insurance.....	11,200.00	9,026.60	2,173.40	519.02
Commodities.....	65,100.00	64,004.52	1,095.48	34,778.05
Total.....	\$ 336,700.00	\$ 330,506.17	\$ 6,193.83	\$ 49,945.24
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,913,700.00	\$ 1,908,511.91	\$ 5,188.09	\$ 82,639.69
Contribution, State Employee Retirement.....	106,100.00	106,100.00	.00	.00
Contribution Social Security.....	115,800.00	115,364.78	435.22	5,009.91
Contribution, Group Insurance.....	79,000.00	73,952.88	5,047.12	3,193.79
Contractual Services.....	280,700.00	272,797.98	7,902.02	50,527.98
Commodities.....	100,000.00	89,527.04	10,472.96	47,119.79
Ordinary and Contingent Expenses Services.....	270,300.00	213,872.89	56,427.11	82,836.04
Total.....	\$ 2,865,600.00	\$ 2,780,127.48	\$ 85,472.52	\$ 271,327.20
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 2,648,400.00	\$ 2,630,390.50	\$ 18,009.50	\$ 116,215.83
Contribution, State Employee Retirement.....	148,100.00	148,100.00	.00	.00
Contribution Social Security.....	162,700.00	158,432.97	4,267.03	7,004.43
Contractual Services.....	127,500.00	126,279.54	1,220.46	9,969.78
Travel.....	60,300.00	54,688.71	5,611.29	3,922.25
Commodities.....	50,500.00	42,640.33	7,859.67	18,482.98
Printing.....	49,700.00	48,895.80	804.20	12,331.77
Equipment.....	128,700.00	127,939.13	760.87	21,948.32
Telecommunications Services.....	63,300.00	61,913.42	1,386.58	9,655.36
Operation Automotive Equipment.....	137,000.00	114,441.26	22,558.74	21,141.61
Administration of the "Illinois Endangered Species Protection Act".....	127,300.00	126,986.69	313.31	39,626.58
Administration of the "Illinois Natural Areas Preservation Act".....	188,300.00	186,676.09	1,623.91	25,198.62
Total.....	\$ 3,891,800.00	\$ 3,827,384.44	\$ 64,415.56	\$ 285,497.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Payment of the Expenses of the Illinois Commission on Forestry Development..... \$	40,000.00 \$	28,470.88 \$	11,529.12 \$	4,430.76
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the "Illinois Non-Game Wildlife Protection Act"..... \$	350,000.00 \$	306,062.67 \$	43,937.33 \$	116,899.95
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services..... \$	180,000.00 \$	178,180.34 \$	1,819.66 \$	33,870.96
Commodities.....	110,000.00	107,775.58	2,224.42	33,012.50
Equipment.....	30,000.00	29,986.94	13.06	369.06
Telecommunications Services.....	35,000.00	34,258.74	741.26	9,263.02
Total..... \$	355,000.00 \$	350,201.60 \$	4,798.40 \$	76,515.54
Law Enforcement General Revenue Fund Operations				
Regular Positions..... \$	1,448,300.00 \$	1,448,017.87 \$	282.13 \$	66,812.49
Contribution, State Employee Retirement.....	79,100.00	79,100.00	.00	.00
Contribution Social Security.....	32,900.00	30,596.01	2,303.99	1,394.68
Contractual Services.....	106,900.00	106,737.64	162.36	7,012.66
Travel.....	83,900.00	83,893.91	6.09	.00
Commodities.....	40,800.00	35,177.73	5,622.27	595.57
Printing.....	59,400.00	54,938.41	4,461.59	25,538.18
Equipment.....	152,000.00	151,060.42	939.58	4,292.91
Telecommunications Services.....	186,000.00	185,983.76	16.24	43,007.05
Operation Automotive Equipment.....	259,500.00	251,883.41	7,616.59	34,473.31
Total..... \$	2,448,800.00 \$	2,427,389.16 \$	21,410.84 \$	183,126.85
Law Enforcement State Boating Act Fund Operations				
Regular Positions..... \$	810,200.00 \$	810,169.90 \$	30.10 \$	33,740.86
Contribution, State Employee Retirement.....	45,400.00	45,400.00	.00	.00
Contribution to Group Insurance.....	34,600.00	30,188.73	4,411.27	1,110.94
Telecommunications Services.....	209,800.00	209,444.21	355.79	93,287.31
Total..... \$	1,100,000.00 \$	1,095,202.84 \$	4,797.16 \$	128,139.11
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions..... \$	2,173,800.00 \$	2,173,319.90 \$	480.10 \$	122,214.29
Contribution, State Employee Retirement.....	120,600.00	120,600.00	.00	.00
Contribution to Group Insurance.....	92,000.00	76,088.05	15,911.95	3,399.21
Contractual Services.....	132,600.00	118,863.23	13,736.77	13,031.25
Travel.....	40,800.00	29,691.06	11,108.94	12,862.36
Commodities.....	90,000.00	69,653.40	20,346.60	40,662.47
Equipment.....	150,000.00	149,780.13	219.87	1,112.00
Operation Automotive Equipment.....	180,200.00	163,473.32	16,726.68	37,758.99
Total..... \$	2,980,000.00 \$	2,901,469.09 \$	78,530.91 \$	231,040.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 11,345,400.00	\$ 11,345,024.72	\$ 375.28	\$ 504,550.73
Contribution, State Employee Retirement.....	624,000.00	624,000.00	.00	.00
Contribution Social Security.....	762,400.00	758,671.50	3,728.50	32,802.72
Contractual Services.....	3,300,900.00	3,232,719.57	68,180.43	622,597.22
Travel.....	112,900.00	112,809.33	90.67	13,641.14
Commodities.....	932,000.00	844,594.74	87,405.26	99,983.63
Printing.....	54,600.00	51,638.88	2,961.12	18,558.74
Equipment.....	425,300.00	424,612.61	687.39	34,759.99
Telecommunications Services.....	173,400.00	169,039.98	4,360.02	14,785.78
Operation Automotive Equipment.....	442,400.00	437,750.45	4,649.55	130,308.30
Operating Expenses for the Rock Island Trail State Park.....	184,300.00	175,592.07	8,707.93	26,114.42
Total.....	\$ 18,357,600.00	\$ 18,176,453.85	\$ 181,146.15	\$ 1,498,102.67
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 467,300.00	\$ 465,620.05	\$ 1,679.95	\$ 20,546.90
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	.00
Contribution Social Security.....	33,400.00	33,037.26	362.74	1,456.84
Contribution, Group Insurance.....	23,200.00	22,980.51	219.49	5,009.50
Contractual Services.....	52,500.00	251,287.76	1,212.24	102,692.36
Total.....	\$ 800,000.00	\$ 796,525.58	\$ 3,474.42	\$ 129,705.60
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 843,700.00	\$ 823,454.72	\$ 20,245.28	\$ 234,310.91
Travel.....	60,000.00	59,987.06	12.94	1,702.24
Commodities.....	341,300.00	282,011.54	59,288.46	134,241.39
Equipment.....	350,000.00	349,594.51	405.49	25,174.28
Telecommunications Services.....	220,000.00	216,612.61	3,387.39	59,201.51
Operation Automotive Equipment.....	250,000.00	248,017.84	1,982.16	18,234.49
For Illinois-Michigan Canal.....	135,000.00	124,177.19	10,822.81	24,879.37
Total.....	\$ 2,200,000.00	\$ 2,103,855.47	\$ 96,144.53	\$ 497,744.19
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,245,000.00	\$ 1,240,373.97	\$ 4,626.03	\$ 55,369.97
Contribution, State Employee Retirement.....	67,200.00	67,200.00	.00	.00
Contribution Social Security.....	85,800.00	83,750.69	2,049.31	3,773.90
Contribution, Group Insurance.....	59,000.00	59,000.00	.00	11,234.21
Contractual Services.....	113,000.00	112,067.57	932.43	17,872.92
Total.....	\$ 1,570,000.00	\$ 1,562,392.23	\$ 7,607.77	\$ 88,251.00
Land and Historic Sites Conservation Federal Projects Fund Permanent Improvements				
Site Improvements, Equipment and Development of Conservation Owned Reclamation Lands, Mines and Minerals Grant.....	Non-Approp.	\$ 96,647.52		\$ 77,038.10
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Youth and Young Adult Employment Program for Conservation and Resource Management.....	\$ 1,400,000.00	\$ 1,395,415.23	\$ 4,584.77	\$ 540,943.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps - Department on Aging Grant # V-87-7&8.....	Non-Approp. \$	65,877.00		\$ 16,142.68
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 79,300.00	\$ 62,442.00	\$ 16,858.00	\$ 3,116.00
Contribution, State Employee Retirement.....	4,400.00	3,173.66	1,226.34	.00
Contribution Social Security.....	5,700.00	4,352.94	1,347.06	214.19
Contribution, Group Insurance.....	3,800.00	2,684.10	1,115.90	132.99
Equipment.....	9,300.00	8,304.05	995.95	8,304.05
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 103,500.00	\$ 80,956.75	\$ 22,543.25	\$ 11,767.23
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services.....	\$ 294,300.00	\$ 282,244.62	\$ 12,055.38	\$ 28,987.52
Travel.....	107,000.00	100,885.74	6,114.26	14,277.54
Commodities.....	251,600.00	224,235.53	27,364.47	59,615.44
Printing.....	67,400.00	51,828.30	15,571.70	35,526.16
Equipment.....	285,800.00	283,192.54	2,607.46	20,820.32
Telecommunications Services.....	90,500.00	74,677.42	15,822.58	19,866.09
Operation Automotive Equipment.....	157,200.00	145,247.87	11,952.13	35,980.88
Total.....	\$ 1,253,800.00	\$ 1,162,312.02	\$ 91,487.98	\$ 215,073.95
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,388,900.00	\$ 2,359,331.89	\$ 29,568.11	\$ 110,600.39
Contribution, State Employee Retirement.....	133,800.00	133,800.00	.00	.00
Contribution Social Security.....	144,500.00	139,172.78	5,327.22	6,607.70
Contribution, Group Insurance.....	111,600.00	86,416.17	25,183.83	4,221.56
Contractual Services.....	210,300.00	195,347.72	14,952.28	83,518.66
Commodities.....	190,300.00	172,185.11	18,114.89	91,550.38
Total.....	\$ 3,179,400.00	\$ 3,086,253.67	\$ 93,146.33	\$ 296,498.69
Division of Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Including the Management, Protection and Preservation of Wildlife Resources.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Capital Development Board Park and Conservation Fund Operations				
Regular Positions.....	\$ 197,000.00	\$ 196,819.20	\$ 180.80	.00
Contribution, State Employee Retirement.....	11,000.00	11,000.00	.00	.00
Contribution Social Security.....	14,100.00	13,699.20	400.80	.00
Contribution, Group Insurance.....	7,800.00	7,117.79	682.21	\$ 270.49
Contractual Services.....	2,100.00	115.67	1,984.33	.00
Travel.....	12,000.00	9,595.79	2,404.21	278.45
Commodities.....	1,000.00	884.12	115.88	62.43
Telecommunications Services.....	5,000.00	4,956.28	43.72	.00
Total.....	\$ 250,000.00	\$ 244,188.05	\$ 5,811.95	\$ 611.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 390,618,300.00	\$ 389,859,379.86	\$ 758,920.14	\$ 32,647,038.80
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving.....	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Total.....	409,655,000.00	405,098,906.64	4,556,093.36	36,615,841.18
	No Approp.	3,722,386.64		824,817.34
		408,821,293.28		37,440,658.52
Awards and Grants:				
General Revenue.....	5,808,450.00	5,729,112.08	79,337.92	368,364.51
Permanent Improvements:				
General Revenue.....	1,499,800.00	1,498,731.35	1,068.65	1,147,983.35
Working Capital Revolving.....	500,000.00	474,101.92	25,898.08	66,266.75
Total.....	1,999,800.00	1,972,833.27	26,966.73	1,214,250.10
Refunds:				
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58
Total, Appropriated Funds.....	\$ 417,468,250.00	\$ 412,803,786.97	\$ 4,664,463.03	\$ 38,200,144.37
	No Approp.	3,722,386.64		824,817.34
		\$ 416,526,173.61		\$ 39,024,961.71
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust.....	\$	89,297.18		\$ 18,094.21
Refunds:				
Correctional Special Purpose Trust.....		30,771.46		.00
Total, Non-Appropriated Funds.....	\$	120,068.64		\$ 18,094.21
TOTAL, CORRECTIONS.....	\$	416,646,242.25		\$ 39,043,055.92
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,101,600.00	\$ 11,101,527.58	\$ 72.42	\$ 505,415.32
Contribution, State Employee Retirement.....	602,700.00	602,700.00	.00	38,137.59
Contribution Social Security.....	714,800.00	714,786.93	13.07	32,914.91
Contractual Services.....	3,880,900.00	3,873,072.50	7,827.50	700,515.06
Travel.....	756,600.00	756,457.65	142.35	130,391.97
Commodities.....	226,400.00	223,762.31	2,637.69	68,822.81
Printing.....	102,100.00	101,843.42	256.58	34,680.24
Equipment.....	679,600.00	677,976.28	1,623.72	249,575.28
Electronic Data Processing.....	3,444,800.00	3,444,567.49	232.51	2,248,034.65
Telecommunications Services.....	1,422,100.00	1,421,774.08	325.92	624,111.11
Operation Automotive Equipment.....	226,100.00	221,988.72	4,111.28	56,047.25
Funding of the Department's Library System.....	1,213,900.00	1,213,855.00	45.00	12,863.00
Total.....	\$ 24,371,600.00	\$ 24,354,311.96	\$ 17,288.04	\$ 4,701,509.19
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Claims Under the				
Workers' Compensation Act.....	\$ 4,832,400.00	\$ 4,831,489.42	\$ 910.58	\$ 265,558.23
For Tort Claims.....	320,550.00	320,008.54	541.46	16,071.10
Payment of Employee Personal Property Damage Claims.	3,500.00	2,010.79	1,489.21	372.93
Sheriffs' Fees for Conveying Prisoners.....	126,000.00	125,992.90	7.10	576.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants (Concluded)				
State's Share of Assistant State's Attorneys				
Salaries Reimbursement to Counties Per				
Chapter 53, Illinois Revised Statutes.....	\$ 413,300.00	\$ 339,824.81	\$ 73,475.19	\$ 67,749.97
Boarding out Prisoners to Federal Bureau of Prisons.	112,700.00	109,785.62	2,914.38	18,035.48
Total.....	\$ 5,808,450.00	\$ 5,729,112.08	\$ 79,337.92	\$ 368,364.51
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	1,499,800.00	\$ 1,498,731.35	\$ 1,068.65	\$ 1,147,983.35
General Office Correctional Special Purpose Trust Fund Operations				
Validation Study of the Illinois Objective Classification System.....	Non-Approp.	\$ 14,847.22		\$ 14,847.22
School District General Revenue Fund Operations				
Regular Positions.....	\$ 7,373,000.00	\$ 7,372,957.77	\$ 42.23	\$ 331,374.56
Student, Member or Inmate Compensation.....	45,000.00	44,998.28	1.72	5,096.49
Contribution, Teachers Retirement System.....	49,400.00	49,346.84	53.16	.00
Contribution, State Employee Retirement.....	99,900.00	99,900.00	.00	2,700.00
Contribution Social Security.....	113,900.00	113,861.49	38.51	6,514.58
Contractual Services.....	5,803,800.00	5,802,627.20	1,172.80	348,596.13
Travel.....	64,400.00	64,386.85	13.15	10,206.10
Commodities.....	400,200.00	398,413.65	1,786.35	112,873.81
Printing.....	55,600.00	55,503.19	96.81	20,134.00
Equipment.....	112,400.00	112,103.22	296.78	48,962.09
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	12,300.00	9,178.63	3,121.37	2,076.39
Total.....	\$ 14,164,700.00	\$ 14,158,077.12	\$ 6,622.88	\$ 888,534.15
School District Correctional School District Education Fund Operations				
Expenses of Chapter One-Juvenile Programs, State Board of Education Grant.....	No Approp.	\$ 750,715.32		\$ 48,906.60
Expenses of the General Education Development Program State Board of Education Grant.....	No Approp.	125,258.75		6,045.85
Expenses of Adult Basic Education Program, State Board of Education Grant.....	No Approp.	66,209.25		2,527.50
Expenses for Chapter II Program-Special Education for Neglected and Delinquent Children, State Board of Education Grant.....	No Approp.	318,559.79		17,441.01
Expenses of DAVTE Juvenile Programs, State Board of Education Grant.....	No Approp.	261,427.73		161,703.07
Expenses of DAVTE Adult Programs, State Board of Education Grant.....	No Approp.	2,111,965.16		566,817.22
Chapter 2 Juvenile Funds, State Board of Education Grant #B7P90KB.....	No Approp.	5,514.36		1,070.87
Expenses of the Education for Employment Program, State Board of Education Grant.....	No Approp.	49,507.71		1,792.28
Expenses of the Education Reform-Summer School Gifted and Remedial Students Program, State Board of Education Grant.....	No Approp.	28,444.01		18,042.97
Business and Industry Partnerships in Correctional Vocational Education Program, JTPA State Board of Education.....	No Approp.	4,784.56		469.97
Total.....		\$ 3,722,386.64		\$ 824,817.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,725,200.00	\$ 4,725,132.89	\$ 67.11	\$ 279,467.60
Student, Member or Inmate Compensation.....	51,000.00	50,986.19	13.81	5,863.24
Contribution, State Employee Retirement.....	258,600.00	258,600.00	.00	.00
Contribution Social Security.....	321,900.00	321,831.63	68.37	19,248.00
Contractual Services.....	4,295,700.00	4,291,627.91	4,072.09	354,903.22
Travel.....	23,100.00	23,082.02	17.98	3,316.08
Commodities.....	539,600.00	534,749.41	4,850.59	98,737.83
Printing.....	19,400.00	19,313.83	86.17	9,672.76
Equipment.....	52,600.00	52,551.75	48.25	36,981.25
Telecommunications Services.....	86,700.00	86,548.01	151.99	15,026.79
Operation Automotive Equipment.....	102,200.00	99,355.51	2,844.49	24,004.57
Total.....	\$ 10,476,000.00	\$ 10,463,779.15	\$ 12,220.85	\$ 847,221.34
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,261,200.00	\$ 4,252,838.23	\$ 8,361.77	\$ 188,078.24
Contribution, State Employee Retirement.....	247,700.00	247,700.00	.00	.00
Contribution Social Security.....	271,400.00	271,302.58	97.42	12,030.69
Contractual Services.....	280,300.00	279,773.40	526.60	17,557.27
Travel.....	214,700.00	214,373.66	326.34	24,977.23
Commodities.....	28,000.00	27,388.53	611.47	4,970.74
Printing.....	18,400.00	17,795.99	604.01	1,808.52
Equipment.....	14,200.00	14,168.00	32.00	4,054.00
Telecommunications Services.....	267,400.00	267,204.57	195.43	53,597.54
Operation Automotive Equipment.....	35,400.00	32,841.18	2,558.82	7,788.99
Total.....	\$ 5,638,700.00	\$ 5,625,386.14	\$ 13,313.86	\$ 314,863.22
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 3,834,000.00	\$ 3,833,987.42	\$ 12.58	\$ 168,715.96
Student, Member or Inmate Compensation.....	55,000.00	54,882.46	117.54	4,707.32
Contribution, State Employee Retirement.....	211,800.00	211,800.00	.00	.00
Contribution Social Security.....	252,400.00	252,365.73	34.27	11,273.29
Contractual Services.....	626,400.00	625,786.30	613.70	93,528.99
Travel.....	5,700.00	5,319.88	380.12	734.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	12,700.00	12,700.00	.00	21.50
Commodities.....	483,000.00	477,436.70	5,563.30	140,836.35
Printing.....	11,900.00	10,792.91	1,107.09	5,068.19
Equipment.....	71,600.00	56,638.04	14,961.96	51,063.07
Telecommunications Services.....	61,800.00	56,588.04	5,211.96	8,061.61
Operation Automotive Equipment.....	39,500.00	34,211.28	5,288.72	13,075.71
Total.....	\$ 5,665,800.00	\$ 5,632,508.76	\$ 33,291.24	\$ 497,086.44
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 4,256,200.00	\$ 4,256,162.99	\$ 37.01	\$ 182,306.05
Student, Member or Inmate Compensation.....	42,400.00	42,400.00	.00	3,057.80
Contribution, State Employee Retirement.....	236,000.00	236,000.00	.00	.00
Contribution Social Security.....	269,800.00	269,718.72	81.28	11,589.18
Contractual Services.....	739,400.00	738,319.47	1,080.53	93,390.33
Travel.....	4,600.00	4,567.22	32.78	576.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	700.00	613.26	86.74	177.21
Commodities.....	475,600.00	450,508.45	25,091.55	126,815.17
Printing.....	6,000.00	5,872.12	127.88	484.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Joliet General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 74,700.00	\$ 74,615.10	\$ 84.90	\$ 17,605.94
Telecommunications Services.....	41,200.00	41,114.52	85.48	16,398.40
Operation Automotive Equipment.....	22,100.00	21,948.78	151.22	4,797.38
Total.....	\$ 6,168,700.00	\$ 6,141,640.63	\$ 26,859.37	\$ 457,198.16
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 926,400.00	\$ 926,304.95	\$ 95.05	\$ 38,269.35
Student, Member or Inmate Compensation.....	17,100.00	17,053.37	46.63	2,921.48
Contribution, State Employee Retirement.....	51,000.00	51,000.00	.00	.00
Contribution Social Security.....	61,800.00	61,738.04	61.96	2,723.29
Contractual Services.....	223,000.00	220,107.39	2,892.61	18,672.02
Travel.....	1,300.00	1,259.51	40.49	448.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	800.00	777.80	22.20	.00
Commodities.....	149,400.00	148,076.26	1,323.74	44,255.17
Printing.....	3,800.00	3,616.01	183.99	398.29
Equipment.....	28,700.00	28,649.08	50.92	22,304.89
Telecommunications Services.....	23,800.00	23,776.29	23.71	4,185.90
Operation Automotive Equipment.....	15,700.00	15,326.28	373.72	4,528.47
Total.....	\$ 1,502,800.00	\$ 1,497,684.98	\$ 5,115.02	\$ 138,707.27
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,096,300.00	\$ 1,096,287.96	\$ 12.04	\$ 54,210.21
Student, Member or Inmate Compensation.....	21,500.00	21,471.54	28.46	1,241.98
Contribution, State Employee Retirement.....	56,100.00	56,100.00	.00	.00
Contribution Social Security.....	69,800.00	69,790.19	9.81	3,467.55
Contractual Services.....	193,300.00	193,056.36	243.64	26,881.28
Travel.....	4,000.00	3,945.16	54.84	499.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,400.00	2,363.40	36.60	30.18
Commodities.....	156,500.00	153,864.93	2,635.07	30,352.04
Printing.....	3,400.00	3,382.39	17.61	885.72
Equipment.....	36,000.00	35,875.41	124.59	2,075.10
Telecommunications Services.....	23,400.00	23,347.25	52.75	1,990.17
Operation Automotive Equipment.....	15,100.00	14,831.78	268.22	4,894.72
Total.....	\$ 1,677,800.00	\$ 1,674,316.37	\$ 3,483.63	\$ 126,528.52
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 6,928,300.00	\$ 6,834,123.73	\$ 94,176.27	\$ 353,719.74
Student, Member or Inmate Compensation.....	67,500.00	67,489.20	10.80	4,910.47
Contribution, State Employee Retirement.....	400,300.00	400,300.00	.00	2,470.87
Contribution Social Security.....	442,700.00	442,648.89	51.11	22,599.03
Contractual Services.....	1,217,500.00	1,197,050.83	20,449.17	259,319.43
Travel.....	14,400.00	13,015.41	1,384.59	5,259.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,600.00	1,541.29	58.71	55.17
Commodities.....	808,400.00	778,942.50	29,457.50	136,815.23
Printing.....	16,100.00	12,441.04	3,658.96	1,316.37
Equipment.....	121,700.00	120,773.62	926.38	38,169.14
Telecommunications Services.....	81,400.00	81,339.39	60.61	30,071.72
Operation Automotive Equipment.....	66,200.00	64,992.87	1,207.13	6,854.82
Total.....	\$ 10,166,100.00	\$ 10,014,658.77	\$ 151,441.23	\$ 861,561.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual, Serious Juvenile Offenders from Cook County, Cook County Grant.....	Non-Approp. \$	22,210.18		\$ 2,731.14
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 3,614,400.00	\$ 3,614,300.09	\$ 99.91	\$ 158,548.13
Student, Member or Inmate Compensation.....	17,900.00	17,853.10	46.90	1,002.00
Contribution, State Employee Retirement.....	201,300.00	201,300.00	.00	.00
Contribution Social Security.....	238,800.00	238,703.09	96.91	10,394.76
Contractual Services.....	429,600.00	429,532.07	67.93	47,014.85
Travel.....	3,600.00	3,594.33	5.67	725.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,000.00	997.70	2.30	38.00
Commodities.....	500,900.00	493,633.72	7,266.28	79,020.10
Printing.....	8,000.00	6,595.21	1,404.79	2,235.68
Equipment.....	59,200.00	59,098.88	101.12	36,233.23
Telecommunications Services.....	70,300.00	70,099.08	200.92	42,004.02
Operation Automotive Equipment.....	40,600.00	40,486.05	113.95	1,391.21
Total.....	\$ 5,185,600.00	\$ 5,176,193.32	\$ 9,406.68	\$ 378,607.52
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 1,891,400.00	\$ 1,891,305.45	\$ 94.55	\$ 84,825.38
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	12,576.16
Contribution, State Employee Retirement.....	104,700.00	104,700.00	.00	.00
Contribution Social Security.....	124,200.00	124,197.89	2.11	5,600.54
Contractual Services.....	432,400.00	432,206.98	193.02	55,563.81
Travel.....	2,400.00	2,328.48	71.52	388.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,900.00	1,850.21	49.79	65.18
Commodities.....	286,900.00	286,676.11	223.89	56,499.51
Printing.....	5,700.00	5,687.23	12.77	394.11
Equipment.....	74,800.00	74,750.19	49.81	31,115.14
Telecommunications Services.....	37,400.00	37,391.02	8.98	15,618.20
Operation Automotive Equipment.....	27,800.00	27,251.60	548.40	10,629.12
Expenses of Tri-Agency Childrens Program.....	280,500.00	272,077.33	8,422.67	38,377.21
Total.....	\$ 3,296,100.00	\$ 3,286,422.49	\$ 9,677.51	\$ 311,652.74
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,047,200.00	\$ 2,047,162.37	\$ 37.63	\$ 85,592.41
Contribution, State Employee Retirement.....	106,000.00	106,000.00	.00	.00
Contribution Social Security.....	107,600.00	107,544.71	55.29	4,428.39
Contractual Services.....	743,200.00	742,252.44	947.56	84,255.18
Travel.....	117,700.00	117,682.98	17.02	12,707.51
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,600.00	5,584.36	15.64	443.97
Commodities.....	21,200.00	20,627.16	572.84	5,336.55
Printing.....	3,800.00	3,350.46	449.54	372.01
Equipment.....	21,700.00	21,458.12	241.88	3,613.00
Telecommunications Services.....	67,800.00	67,747.14	52.86	9,052.49
Operation Automotive Equipment.....	12,000.00	11,922.13	77.87	3,833.34
Total.....	\$ 3,253,800.00	\$ 3,251,331.87	\$ 2,468.13	\$ 209,634.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Operations				
Expenses of the Interagency Placement Program, Department of Children and Family Services Grant...	Non-Approp.	\$ 40,828.54		.00
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Department of Children and Family Services.....	Non-Approp.	\$ 30,771.46		.00
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,170,000.00	\$ 10,169,900.54	\$ 99.46	\$ 471,380.68
Student, Member or Inmate Compensation.....	224,300.00	224,255.54	44.46	18,038.76
Contribution, State Employee Retirement.....	554,700.00	554,700.00	.00	.00
Contribution Social Security.....	703,700.00	703,692.33	7.67	32,166.89
Contractual Services.....	2,340,400.00	2,338,962.99	1,437.01	374,367.29
Travel.....	10,800.00	10,787.01	12.99	547.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,300.00	61,224.69	75.31	2,511.66
Commodities.....	1,297,900.00	1,291,687.26	6,212.74	110,611.88
Printing.....	27,600.00	27,363.23	236.77	1,347.45
Equipment.....	61,700.00	61,633.80	66.20	.00
Telecommunications Services.....	53,300.00	53,210.91	89.09	9,114.91
Operation Automotive Equipment.....	48,600.00	47,547.26	1,052.74	6,265.22
Total.....	\$ 15,554,300.00	\$ 15,544,965.56	\$ 9,334.44	\$ 1,026,351.83
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,578,600.00	\$ 6,575,278.23	\$ 3,321.77	\$ 322,606.16
Student, Member or Inmate Compensation.....	216,400.00	216,393.18	6.82	19,621.36
Contribution, State Employee Retirement.....	398,300.00	398,300.00	.00	.00
Contribution Social Security.....	460,000.00	459,960.32	39.68	22,259.34
Contractual Services.....	2,218,700.00	2,216,482.82	2,217.18	226,941.40
Travel.....	16,600.00	16,573.89	26.11	859.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,500.00	46,472.25	27.75	1,208.25
Commodities.....	1,765,600.00	1,762,512.08	3,087.92	121,992.10
Printing.....	22,900.00	22,763.34	136.66	1,860.20
Equipment.....	28,400.00	28,114.34	285.66	16,191.18
Telecommunications Services.....	43,600.00	43,526.18	73.82	5,746.20
Operation Automotive Equipment.....	44,900.00	44,867.04	32.96	14,253.68
Total.....	\$ 11,840,500.00	\$ 11,831,243.67	\$ 9,256.33	\$ 753,539.44
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,315,900.00	\$ 10,315,819.62	\$ 80.38	\$ 519,110.82
Student, Member or Inmate Compensation.....	253,000.00	252,931.06	68.94	22,178.33
Contribution, State Employee Retirement.....	590,200.00	590,200.00	.00	24,059.15
Contribution Social Security.....	694,200.00	694,165.16	34.84	34,649.12
Contractual Services.....	3,101,400.00	3,101,400.00	.00	429,358.96
Travel.....	11,500.00	11,433.47	66.53	750.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,100.00	40,060.81	39.19	1,542.45
Commodities.....	1,556,500.00	1,547,794.26	8,705.74	191,742.84
Printing.....	35,800.00	35,789.37	10.63	2,454.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Dixon Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 135,900.00	\$ 135,299.01	\$ 600.99	\$ 52,536.49
Telecommunications Services.....	53,800.00	53,744.70	55.30	17,847.75
Operation Automotive Equipment.....	85,400.00	85,353.36	46.64	14,310.84
Total.....	\$ 16,873,700.00	\$ 16,863,990.82	\$ 9,709.18	\$ 1,310,541.68
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,542,100.00	\$ 6,542,017.85	\$ 82.15	\$ 340,264.11
Student, Member or Inmate Compensation.....	112,400.00	112,371.09	28.91	16,790.53
Contribution, State Employee Retirement.....	368,000.00	368,000.00	.00	.00
Contribution Social Security.....	438,000.00	437,954.50	45.50	22,930.03
Contractual Services.....	1,509,800.00	1,508,494.79	1,305.21	152,767.62
Travel.....	20,400.00	20,388.00	12.00	1,389.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	59,400.00	59,353.00	47.00	8,474.05
Commodities.....	1,043,900.00	1,042,260.47	1,639.53	114,327.69
Printing.....	18,500.00	18,456.05	43.95	1,507.82
Equipment.....	69,300.00	69,242.41	57.59	11,929.30
Telecommunications Services.....	63,400.00	63,329.43	70.57	12,023.89
Operation Automotive Equipment.....	46,200.00	45,144.86	1,055.14	9,374.72
Total.....	\$ 10,291,400.00	\$ 10,287,012.45	\$ 4,387.55	\$ 691,779.14
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses for the 1986-87 Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant.....	Non-Approp.	\$ 531.24		\$ 515.85
Expenses of the Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant #87-0253.....	Non-Approp.	10,400.00		.00
Total.....		\$ 10,931.24		\$ 515.85
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,169,400.00	\$ 7,169,385.27	\$ 14.73	\$ 349,314.06
Student, Member or Inmate Compensation.....	255,200.00	255,189.04	10.96	22,050.19
Contribution, State Employee Retirement.....	395,800.00	395,800.00	.00	.00
Contribution Social Security.....	453,800.00	453,712.55	87.45	21,746.97
Contractual Services.....	2,188,300.00	2,185,862.62	2,437.38	193,198.06
Travel.....	10,800.00	10,750.92	49.08	1,592.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	59,500.00	59,468.25	31.75	4,354.00
Commodities.....	1,270,300.00	1,264,699.91	5,600.09	123,772.73
Printing.....	20,600.00	20,531.25	68.75	3,549.87
Equipment.....	110,900.00	110,778.38	121.62	27,738.86
Telecommunications Services.....	81,300.00	81,229.18	70.82	14,887.39
Operation Automotive Equipment.....	82,100.00	71,476.63	10,623.37	11,754.71
Total.....	\$ 12,098,000.00	\$ 12,078,884.00	\$ 19,116.00	\$ 773,959.46
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,923,500.00	\$ 10,923,497.03	\$ 2.97	\$ 515,403.81
Student, Member or Inmate Compensation.....	203,000.00	202,950.15	49.85	17,573.02
Contribution, State Employee Retirement.....	578,100.00	578,100.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 755,800.00	\$ 755,722.00	\$ 78.00	\$ 35,371.35
Contractual Services.....	1,771,200.00	1,765,716.46	5,483.54	334,542.81
Travel.....	10,700.00	10,643.86	56.14	1,019.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,500.00	55,466.75	33.25	1,769.60
Commodities.....	1,447,400.00	1,446,951.78	448.22	153,689.39
Printing.....	26,700.00	26,638.19	61.81	494.20
Equipment.....	86,300.00	84,922.61	1,377.39	31,331.10
Telecommunications Services.....	49,100.00	49,060.67	39.33	12,081.25
Operation Automotive Equipment.....	50,700.00	50,471.33	228.67	6,083.93
Total.....	\$ 15,958,000.00	\$ 15,950,140.83	\$ 7,859.17	\$ 1,109,359.52
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,338,800.00	\$ 3,338,771.44	\$ 28.56	\$ 237,040.76
Student, Member or Inmate Compensation.....	64,000.00	63,965.34	34.66	22,530.65
Contribution, State Employee Retirement.....	192,600.00	192,600.00	.00	.00
Contribution Social Security.....	226,600.00	226,516.41	83.59	15,802.73
Contractual Services.....	1,046,400.00	1,043,881.72	2,518.28	169,254.82
Travel.....	8,100.00	7,661.59	438.41	807.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	16,200.00	16,182.10	17.90	4,009.80
Commodities.....	1,451,100.00	1,450,240.56	859.44	209,436.36
Printing.....	32,100.00	31,697.43	402.57	17,296.18
Equipment.....	290,800.00	288,739.00	2,061.00	240,846.36
Telecommunications Services.....	27,900.00	26,300.47	1,599.53	8,078.23
Operation Automotive Equipment.....	22,100.00	22,015.96	84.04	4,429.96
Payment to Locally Held Travel and Allowance Revolving Fund.....	8,800.00	8,800.00	.00	.00
Total.....	\$ 6,725,500.00	\$ 6,717,372.02	\$ 8,127.98	\$ 929,533.50
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,102,700.00	\$ 6,102,639.68	\$ 60.32	\$ 266,757.57
Student, Member or Inmate Compensation.....	112,500.00	112,463.04	36.96	9,610.24
Contribution, State Employee Retirement.....	339,400.00	339,400.00	.00	.00
Contribution Social Security.....	419,700.00	419,687.34	12.66	18,135.10
Contractual Services.....	999,400.00	989,486.93	9,913.07	136,802.25
Travel.....	5,400.00	5,314.53	85.47	273.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,700.00	51,696.65	3.35	2,600.41
Commodities.....	957,700.00	951,537.41	6,162.59	115,862.52
Printing.....	22,100.00	21,591.25	508.75	4,857.60
Equipment.....	66,900.00	66,005.49	894.51	18,803.19
Telecommunications Services.....	49,400.00	38,812.19	10,587.81	7,371.22
Operation Automotive Equipment.....	30,000.00	29,982.60	17.40	3,781.51
Total.....	\$ 9,156,900.00	\$ 9,128,617.11	\$ 28,282.89	\$ 584,855.41
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,229,500.00	\$ 12,229,453.38	\$ 46.62	\$ 607,605.76
Student, Member or Inmate Compensation.....	133,500.00	133,453.76	46.24	13,404.76
Contribution, State Employee Retirement.....	667,500.00	667,500.00	.00	.00
Contribution Social Security.....	812,100.00	812,033.91	66.09	40,196.50
Contractual Services.....	4,695,500.00	4,695,207.23	292.77	974,779.82
Travel.....	23,800.00	23,641.93	158.07	2,854.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Joliet Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 52,000.00	\$ 51,965.48	\$ 34.52	\$ 2,185.26
Commodities.....	1,616,700.00	1,616,608.18	91.82	174,267.78
Printing.....	45,300.00	45,288.17	11.83	6,375.88
Equipment.....	188,300.00	187,820.97	479.03	81,840.23
Telecommunications Services.....	121,800.00	121,768.04	31.96	17,209.12
Operation Automotive Equipment.....	134,900.00	134,722.06	177.94	38,216.46
Total.....	\$ 20,720,900.00	\$ 20,719,463.11	\$ 1,436.89	\$ 1,958,935.78
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,666,200.00	\$ 6,666,150.42	\$ 49.58	\$ 304,596.39
Student, Member or Inmate Compensation.....	182,500.00	182,437.41	62.59	31,296.68
Contribution, State Employee Retirement.....	366,700.00	366,700.00	.00	.00
Contribution Social Security.....	463,600.00	463,573.51	26.49	20,636.62
Contractual Services.....	1,499,200.00	1,495,836.84	3,363.16	227,389.08
Travel.....	3,000.00	2,948.03	51.97	408.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,000.00	48,914.34	85.66	4,670.00
Commodities.....	2,029,400.00	2,008,982.24	20,417.76	182,639.27
Printing.....	15,400.00	15,168.06	231.92	5,296.75
Equipment.....	83,800.00	83,494.68	305.32	52,014.86
Telecommunications Services.....	48,400.00	48,392.79	7.21	6,233.92
Operation Automotive Equipment.....	50,400.00	48,787.61	1,612.39	11,068.97
Total.....	\$ 11,457,600.00	\$ 11,431,385.95	\$ 26,214.05	\$ 846,151.52
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,954,900.00	\$ 11,954,891.90	\$ 8.10	\$ 551,535.43
Student, Member or Inmate Compensation.....	357,300.00	357,257.38	42.62	30,978.44
Contribution, State Employee Retirement.....	650,600.00	650,600.00	.00	82.81
Contribution Social Security.....	790,300.00	790,218.38	81.62	36,345.66
Contractual Services.....	1,676,500.00	1,675,421.76	1,078.24	285,294.18
Travel.....	12,300.00	12,244.56	55.44	2,868.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	73,900.00	73,833.40	66.60	4,693.40
Commodities.....	741,400.00	724,750.38	16,649.62	106,283.57
Printing.....	23,900.00	23,601.33	298.67	2,541.98
Equipment.....	122,700.00	122,634.59	65.41	41,845.91
Telecommunications Services.....	93,700.00	93,545.28	154.72	18,340.50
Operation Automotive Equipment.....	113,600.00	113,016.29	583.71	18,066.06
Total.....	\$ 16,611,100.00	\$ 16,592,015.25	\$ 19,084.75	\$ 1,098,876.83
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,740,800.00	\$ 18,740,772.70	\$ 27.30	\$ 927,745.91
Student, Member or Inmate Compensation.....	438,200.00	438,191.82	8.18	36,922.23
Contribution, State Employee Retirement.....	1,012,600.00	1,012,600.00	.00	.00
Contribution Social Security.....	1,228,700.00	1,228,661.35	38.65	60,624.37
Contractual Services.....	2,505,300.00	2,483,493.34	21,806.66	322,799.60
Travel.....	38,300.00	38,130.47	169.53	9,295.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	100,900.00	100,850.35	49.65	8,321.16
Commodities.....	5,242,800.00	5,191,382.26	51,417.74	734,874.74
Printing.....	59,600.00	56,993.06	2,606.94	14,767.05
Equipment.....	235,500.00	228,506.21	6,993.79	103,581.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 126,400.00	\$ 125,120.14	\$ 1,279.86	\$ 61,750.98
Operation Automotive Equipment.....	100,500.00	98,564.08	1,935.92	19,069.19
Total.....	\$ 29,829,600.00	\$ 29,743,265.78	\$ 86,334.22	\$ 2,299,753.01
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,008,500.00	\$ 4,008,481.03	\$ 18.97	\$ 195,948.72
Student, Member or Inmate Compensation.....	62,800.00	62,705.54	94.46	5,171.47
Contribution, State Employee Retirement.....	222,000.00	222,000.00	.00	.00
Contribution Social Security.....	265,700.00	265,622.70	77.30	12,952.85
Contractual Services.....	344,200.00	343,826.36	373.64	46,315.61
Travel.....	16,500.00	16,429.87	70.13	1,383.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	16,800.00	16,764.00	36.00	563.00
Commodities.....	914,000.00	910,193.04	3,806.96	68,657.35
Printing.....	9,600.00	9,458.45	141.55	1,300.68
Equipment.....	86,300.00	86,197.56	102.44	43,238.99
Telecommunications Services.....	17,800.00	17,784.56	15.44	3,415.57
Operation Automotive Equipment.....	13,100.00	12,935.98	164.02	3,761.16
Total.....	\$ 5,977,300.00	\$ 5,972,399.09	\$ 4,900.91	\$ 382,709.26
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program Southern Illinois Arts Grant.....	Non-Approp.	\$ 300.00		.00
Expenses of the Artistic Exposure in a Correctional Setting, III Program, Southern Illinois Arts Program Grant.....	Non-Approp.	180.00		.00
Total.....		\$ 480.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,190,900.00	\$ 17,190,864.65	\$ 35.35	\$ 890,400.74
Student, Member or Inmate Compensation.....	287,900.00	287,884.86	15.14	24,921.90
Contribution, State Employee Retirement.....	918,900.00	918,900.00	.00	.00
Contribution Social Security.....	1,140,200.00	1,140,153.58	46.42	55,105.07
Contractual Services.....	4,532,400.00	4,515,838.32	16,561.68	520,733.02
Travel.....	58,200.00	58,182.06	17.94	3,949.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,100.00	52,075.70	24.30	6,027.90
Commodities.....	3,495,400.00	3,480,873.05	14,526.95	425,403.21
Printing.....	20,500.00	19,364.14	1,135.86	3,678.59
Equipment.....	179,300.00	179,138.70	161.30	81,165.93
Telecommunications Services.....	130,000.00	130,000.00	.00	17,050.45
Operation Automotive Equipment.....	54,700.00	51,426.09	3,273.91	8,096.49
Total.....	\$ 28,060,500.00	\$ 28,024,701.15	\$ 35,798.85	\$ 2,036,532.86
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,527,800.00	\$ 9,527,699.99	\$ 100.01	\$ 459,218.45
Student, Member or Inmate Compensation.....	311,600.00	311,524.61	75.39	26,087.74
Contribution, State Employee Retirement.....	531,200.00	531,200.00	.00	.00
Contribution Social Security.....	654,600.00	654,507.72	92.28	31,032.62
Contractual Services.....	1,912,500.00	1,900,893.60	11,606.40	276,631.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 17,400.00	\$ 17,347.02	\$ 52.98	\$ 3,641.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,400.00	61,343.41	56.59	2,880.60
Commodities.....	1,789,400.00	1,787,126.92	2,273.08	112,220.24
Printing.....	27,300.00	27,155.39	144.61	5,633.10
Equipment.....	56,800.00	56,706.60	93.40	1,064.94
Telecommunications Services.....	56,200.00	56,105.08	94.92	14,065.70
Operation Automotive Equipment.....	66,900.00	66,740.25	159.75	16,657.95
Total.....	\$ 15,013,100.00	\$ 14,998,350.59	\$ 14,749.41	\$ 949,133.59
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,701,300.00	\$ 8,701,286.03	\$ 13.97	\$ 382,611.30
Student, Member or Inmate Compensation.....	155,100.00	155,084.30	15.70	25,733.16
Contribution, State Employee Retirement.....	466,100.00	466,100.00	.00	.00
Contribution Social Security.....	578,100.00	578,058.61	41.19	25,501.30
Contractual Services.....	1,074,400.00	1,074,184.23	215.77	136,155.65
Travel.....	7,400.00	7,335.64	64.36	826.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,400.00	47,326.35	73.65	5,816.25
Commodities.....	1,529,400.00	1,529,036.88	363.12	225,456.40
Printing.....	24,300.00	24,248.95	51.05	4,880.74
Equipment.....	81,300.00	81,264.33	35.67	46,845.63
Telecommunications Services.....	87,300.00	87,270.15	29.85	18,450.95
Operation Automotive Equipment.....	68,500.00	68,379.83	120.17	15,314.31
Total.....	\$ 12,820,600.00	\$ 12,819,575.50	\$ 1,024.50	\$ 887,591.69
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,051,800.00	\$ 19,993,471.54	\$ 58,328.46	\$ 1,113,637.10
Student, Member or Inmate Compensation.....	337,100.00	337,089.71	10.29	27,909.68
Contribution, State Employee Retirement.....	1,113,500.00	1,113,500.00	.00	.00
Contribution Social Security.....	1,351,600.00	1,351,594.02	5.98	75,324.47
Contractual Services.....	5,178,400.00	5,164,199.09	14,200.91	1,477,657.03
Travel.....	15,500.00	15,448.38	51.62	4,039.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	57,400.00	57,330.82	69.18	2,511.30
Commodities.....	4,387,900.00	4,325,777.64	62,122.36	702,074.40
Printing.....	45,100.00	44,159.31	940.69	7,054.69
Equipment.....	238,900.00	209,665.83	29,234.17	126,274.00
Telecommunications Services.....	119,000.00	119,000.00	.00	42,789.58
Operation Automotive Equipment.....	123,100.00	112,801.83	10,298.17	27,901.95
Total.....	\$ 33,019,300.00	\$ 32,844,038.17	\$ 175,261.83	\$ 3,607,173.67
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,308,700.00	\$ 8,308,628.43	\$ 71.57	\$ 391,580.89
Student, Member or Inmate Compensation.....	205,200.00	205,160.87	39.13	17,635.49
Contribution, State Employee Retirement.....	446,500.00	446,500.00	.00	.00
Contribution Social Security.....	506,100.00	506,006.32	93.68	23,493.60
Contractual Services.....	1,286,400.00	1,285,860.99	539.01	171,113.31
Travel.....	10,300.00	10,216.02	83.98	518.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	80,400.00	80,321.90	78.10	5,328.40
Commodities.....	1,591,300.00	1,590,480.96	819.04	86,351.14
Printing.....	22,500.00	21,625.72	874.28	973.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Vandalia Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 98,900.00	\$ 98,755.00	\$ 145.00	\$ 62,381.98
Telecommunications Services.....	66,200.00	66,186.75	13.25	8,625.49
Operation Automotive Equipment.....	66,200.00	66,192.54	7.46	7,121.94
Total.....	\$ 12,688,700.00	\$ 12,685,935.50	\$ 2,764.50	\$ 775,124.52
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,823,700.00	\$ 9,823,614.18	\$ 85.82	\$ 484,574.63
Student, Member or Inmate Compensation.....	258,600.00	258,578.75	21.25	21,209.76
Contribution, State Employee Retirement.....	532,500.00	532,500.00	.00	.00
Contribution Social Security.....	657,300.00	657,204.83	95.17	32,237.59
Contractual Services.....	1,318,800.00	1,318,565.90	234.10	173,302.02
Travel.....	10,900.00	9,740.23	1,159.77	1,516.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,800.00	47,707.48	92.52	1,662.35
Commodities.....	1,504,700.00	1,503,816.95	883.05	124,670.91
Printing.....	16,500.00	16,498.41	1.59	218.80
Equipment.....	61,000.00	59,614.50	1,385.50	15,579.82
Telecommunications Services.....	34,700.00	34,633.94	66.06	4,490.12
Operation Automotive Equipment.....	87,100.00	87,036.58	63.42	32,568.05
Total.....	\$ 14,353,600.00	\$ 14,349,511.75	\$ 4,088.25	\$ 892,030.84
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 3,539,600.00	\$ 3,467,648.29	\$ 71,951.71	\$ 176,355.44
Student, Member or Inmate Compensation.....	1,353,700.00	987,461.48	366,238.52	112,267.33
Contribution, State Employee Retirement.....	198,200.00	198,200.00	.00	.00
Contribution Social Security.....	253,100.00	207,224.71	45,875.29	10,549.46
Contribution, Group Insurance.....	163,900.00	129,773.07	34,126.93	23,851.08
Contractual Services.....	1,102,300.00	848,085.64	254,214.36	183,424.00
Travel.....	112,700.00	72,301.75	40,398.25	9,728.54
Commodities.....	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Printing.....	50,100.00	43,115.96	6,984.04	18,362.91
Equipment.....	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Telecommunications Services.....	56,000.00	46,082.43	9,917.57	14,681.68
Operation Automotive Equipment.....	168,600.00	130,355.07	38,244.93	43,550.92
Total.....	\$ 19,036,700.00	\$ 15,239,526.78	\$ 3,797,173.22	\$ 3,968,802.38
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	500,000.00	\$ 474,101.92	\$ 25,898.08	\$ 66,266.75
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,934.98	\$ 2,065.02	\$ 1,688.58

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,736,800.00	.00	\$ 1,736,800.00	.00
Job Training.....	400,000.00	\$ 236,758.39	163,241.61	\$ 236,758.39

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Job Training Partnership.....	\$ 50,000.00	\$ 18,361.00	\$ 31,639.00	\$ 18,361.00
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service..	137,644,931.00	117,053,846.34	20,591,084.66	9,600,749.30
Title III Social Security and Employment Service..	No Approp.	1,009,360.00	.00	.00
Unemployment Compensation Special Administration..	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Total.....	150,726,632.00	127,369,983.76	23,356,648.24	15,060,848.27
	No Approp.	1,009,360.00	.00	.00
		128,379,343.76		15,060,848.27
Awards and Grants:				
General Revenue.....	6,809,300.00	6,229,578.47	579,721.53	1,447,119.73
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income.....	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Title III Social Security and Employment Service..	6,844,500.00	2,525,922.97	4,318,577.03	607,001.70
Total.....	15,223,400.00	10,134,578.92	5,088,821.08	2,341,058.52
Permanent Improvements:				
Title III Social Security and Employment Service..	100,000.00	4,656.96	95,343.04	923.80
Debt Service:				
General Revenue.....	32,965,000.00	32,961,468.69	3,531.31	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
Total.....	33,965,000.00	32,961,468.69	1,003,531.31	.00
Refunds:				
Title III Social Security and Employment Service..	300,000.00	.00	300,000.00	.00
Total, Appropriated Funds.....	\$ 200,315,032.00	\$ 170,470,688.33	\$ 29,844,343.67	\$ 17,402,830.59
	No Approp.	1,009,360.00	.00	.00
		\$ 171,480,048.33		\$ 17,402,830.59
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 8,423,722.72		\$ 1,850,021.68
TOTAL, EMPLOYMENT SECURITY.....		\$ 179,903,771.05		\$ 19,252,852.27
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
For Data and Computer Services.....	\$ 50,000.00	\$ 18,361.00	\$ 31,639.00	\$ 18,361.00
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 35,000.00	.00	\$ 5,641.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,519,900.00	\$ 2,146,836.31	\$ 373,063.69	\$ 94,524.88
Contribution, State Employee Retirement.....	141,100.00	141,100.00	.00	.00
Contribution Social Security.....	180,200.00	134,695.67	45,504.33	6,091.71
Contribution, Group Insurance.....	101,100.00	70,968.78	30,131.22	12,243.13
Contractual Services.....	512,500.00	370,817.81	141,682.19	19,191.37
Travel.....	73,700.00	62,678.44	11,021.56	14,867.15
Telecommunications Services.....	113,400.00	91,749.74	21,650.26	25,601.38
Total.....	\$ 3,641,900.00	\$ 3,018,846.75	\$ 623,053.25	\$ 172,519.62
Central Administration Title III Social Security and Employment Service Fund Operations				
Transfer Indirect Cost to the General Revenue Fund..	No Approp.	\$ 1,009,360.00		.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,044,700.00	\$ 5,858,664.89	\$ 186,035.11	\$ 245,539.96
Contribution, State Employee Retirement.....	338,500.00	338,500.00	.00	.00
Contribution Social Security.....	432,200.00	359,663.55	72,536.45	15,221.05
Contribution, Group Insurance.....	264,300.00	229,904.79	34,395.21	42,081.79
Contractual Services.....	2,224,800.00	2,110,190.67	114,609.33	200,882.42
Travel.....	56,600.00	43,003.68	13,596.32	5,810.02
Commodities.....	726,000.00	472,291.60	253,708.40	131,915.75
Printing.....	2,210,000.00	1,676,490.91	533,509.09	535,575.03
Equipment.....	331,400.00	255,838.58	75,561.42	25,614.29
Telecommunications Services.....	238,400.00	200,041.80	38,358.20	53,003.58
Operation Automotive Equipment.....	94,500.00	77,646.71	16,853.29	31,335.26
Total.....	\$ 12,961,400.00	\$ 11,622,237.18	\$ 1,339,162.82	\$ 1,286,979.15
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,806,900.00	\$ 3,337,773.21	\$ 469,126.79	\$ 150,121.11
Contribution, State Employee Retirement.....	213,200.00	213,200.00	.00	.00
Contribution Social Security.....	272,200.00	175,014.21	97,185.79	8,025.87
Contribution, Group Insurance.....	156,900.00	112,175.84	44,724.16	14,854.54
Contractual Services.....	13,803,500.00	10,981,811.75	2,821,688.25	2,635,925.89
Travel.....	12,900.00	6,890.12	6,009.88	420.80
Equipment.....	1,687,000.00	1,656,547.88	30,452.12	83,916.06
Telecommunications Services.....	1,058,700.00	982,855.86	75,844.14	425,724.72
Total.....	\$ 21,011,300.00	\$ 17,466,268.87	\$ 3,545,031.13	\$ 3,318,988.99
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 686,700.00	\$ 682,570.51	\$ 4,129.49	\$ 29,675.70
Contribution, State Employee Retirement.....	36,200.00	36,200.00	.00	.00
Contribution Social Security.....	46,200.00	41,570.66	4,629.34	1,796.93
Contribution, Group Insurance.....	26,800.00	24,693.81	2,106.19	4,328.71
Total.....	\$ 795,900.00	\$ 785,034.98	\$ 10,865.02	\$ 35,801.34
Operations General Revenue Fund Operations				
For Expenses Related to the Relocation of the Department from its Present Location to One Congress Center.....	\$ 1,736,800.00	.00	\$ 1,736,800.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
Operations Job Training Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund.....	\$ 400,000.00	\$ 236,758.39	\$ 163,241.61	\$ 236,758.39
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 49,406,500.00	\$ 47,271,638.35	\$ 2,134,861.65	\$ 2,431,360.56
Extra Help.....	5,660,900.00	4,686,253.67	974,646.33	172,307.90
Contribution, State Employee Retirement.....	3,083,800.00	3,083,800.00	.00	.00
Contribution Social Security.....	3,937,400.00	3,177,846.88	759,553.12	156,686.86
Contribution, Group Insurance.....	2,610,600.00	2,048,984.18	561,615.82	343,727.84
Contractual Services.....	11,025,000.00	9,543,132.42	1,481,867.58	635,967.70
Travel.....	741,300.00	741,156.01	143.99	101,137.61
Telecommunications Services.....	2,278,000.00	2,045,735.07	232,264.93	421,562.38
For Expenses Related to the Implementation of Revisions to Illinois Revised Statutes, 1985, Chapter 48, Paragraph 300, et seq.....	8,000,000.00	1,631,784.69	6,368,215.31	.00
Total.....	\$ 86,743,500.00	\$ 74,230,331.27	\$ 12,513,168.73	\$ 4,262,750.85
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants.....	\$ 4,500,000.00	\$ 1,632,524.58	\$ 2,867,475.42	\$ 491,036.84
For Tort Claims.....	82,500.00	78,331.62	4,168.38	.00
For a Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 4,732,500.00	\$ 1,710,856.20	\$ 3,021,643.80	\$ 491,036.84
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
For Permanent Improvements.....	\$ 100,000.00	\$ 4,656.96	\$ 95,343.04	\$ 923.80
Operations Title III Social Security and Employment Service Fund Refunds				
For Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,391,800.00	\$ 1,209,753.35	\$ 182,046.65	\$ 64,680.93
Contribution, State Employee Retirement.....	77,900.00	77,900.00	.00	.00
Contribution Social Security.....	99,500.00	83,404.42	16,095.58	4,462.95
Contribution, Group Insurance.....	68,400.00	44,665.96	23,734.04	6,418.32
Contractual Services.....	1.00	.00	1.00	.00
Telecommunications Services.....	47,800.00	.00	47,800.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Unemployment Compensation Special Administration Fund Operations (Concluded)				
For Expenses Related to the Relocation to One Congress Center, 401 South State Street in Chicago, Illinois.....	\$ 3,878,600.00	\$ 3,325,259.32	\$ 553,340.68	\$ 587,975.04
For Deposit into the Title III Social Security and Employment Service Fund.....	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>.00</u>	<u>4,500,000.00</u>
Total.....	\$ 10,064,001.00	\$ 9,240,983.05	\$ 823,017.95	\$ 5,163,537.24
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,129,100.00	\$ 7,434,914.17	\$ 1,694,185.83	\$ 309,630.57
Contribution, State Employee Retirement.....	511,186.00	511,186.00	.00	.00
Contribution Social Security.....	652,745.00	431,490.85	221,254.15	18,177.05
Contribution, Group Insurance.....	349,600.00	262,686.65	86,913.35	43,403.03
Contractual Services.....	2,167,500.00	1,698,726.04	468,773.96	70,222.55
Travel.....	133,000.00	91,011.62	41,988.38	16,652.81
Telecommunications Services.....	<u>343,700.00</u>	<u>286,146.94</u>	<u>57,553.06</u>	<u>101,424.68</u>
Total.....	\$ 13,286,831.00	\$ 10,716,162.27	\$ 2,570,668.73	\$ 559,510.69
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 6,809,300.00	\$ 6,229,576.47	\$ 579,721.53	\$ 1,447,119.73
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,089,000.00	\$ 941,305.22	\$ 147,694.78	\$ 254,755.34
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 15,800.00	\$ 13,958.69	\$ 1,841.31	\$ 3,873.02
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 24,300.00	\$ 14,482.12	\$ 9,817.88	\$ 3,322.07
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,100.00	\$ 5,100.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,700.00	\$ 5,437.24	\$ 2,262.76	\$ 1,718.06
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 17,900.00	\$ 17,900.00	.00	200.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 9,100.00	\$ 9,100.00	.00	.00
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 22,700.00	\$ 16,878.35	\$ 5,821.65	\$ 3,369.57
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,000.00	\$ 3,985.15	\$ 1,014.85	\$ 992.95
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 109,000.00	\$ 86,930.71	\$ 22,069.29	\$ 18,706.08
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 264,000.00	\$ 264,000.00	.00	.00
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 2,112,000.00	\$ 815,066.77	\$ 1,296,933.23	\$ 115,964.86
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Employment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553.....	Non-Approp.	\$ 8,423,722.72		\$ 1,850,021.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,129,047.00	\$ 20,796,131.11	\$ 332,915.89	\$ 1,788,966.10
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Public Utility.....	999,200.00	956,465.17	40,734.83	321,518.17
Solid Waste Management.....	700,000.00	265,906.51	434,093.49	36,592.03
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	9,682,869.30	4,680,259.91	5,002,609.39	.00
Coal Development.....	3,106,059.08	518,791.79	2,587,267.29	.00
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation....	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources				
Federal Projects Grant.....	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49	.00	2,591.58
Petroleum Violation.....	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	4,410.55	.00	.00
Total.....	49,707,914.38	37,288,992.11	12,418,922.27	3,666,097.36
	No Approp.	33,356.04		2,591.58
		37,322,348.15		3,668,688.94
Awards and Grants:				
General Revenue.....	3,577,100.00	3,577,100.00	.00	.00
Build Illinois Purposes.....	7,150,000.00	2,004,276.00	5,145,724.00	.00
Solid Waste Management.....	300,000.00	37,714.43	262,285.57	.00
Build Illinois Bond.....	500,000.00	500,000.00	.00	.00
Exxon Oil Overcharge Settlement.....	6,595,000.00	.00	6,595,000.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	250,000.00	152,581.50	97,418.50	11,044.00
Petroleum Violation.....	28,800,000.00	.00	28,800,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	100,000.00	.00	14,477.00
Total.....	47,172,100.00	6,271,671.93	40,900,428.07	11,044.00
	No Approp.	100,000.00		14,477.00
		6,371,671.93		25,521.00
Permanent Improvements:				
General Revenue.....	194,600.00	192,701.09	1,898.91	110,686.76
Capital Development.....	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development.....	19,878,273.00	5,602,106.00	14,276,167.00	.00
Total.....	27,584,991.71	10,590,352.06	16,994,639.65	110,686.76
Refunds:				
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54	.00	.00
Total.....	5,000.00	16.70	4,983.30	.00
	No Approp.	8,972.54		.00
		8,989.24		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 124,470,006.09	\$ 54,151,032.80	\$ 70,318,973.29	\$ 3,787,828.12
	no Approp.	142,328.58		17,068.58
		\$ 54,293,361.38		\$ 3,804,896.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,760,200.00	\$ 1,756,974.41	\$ 3,225.59	\$ 2,343.04
Contribution, State Employee Retirement.....	98,600.00	98,600.00	.00	.00
Contribution Social Security.....	122,200.00	119,417.74	2,782.26	3,416.87
Contractual Services.....	217,350.00	214,651.78	2,698.22	15,565.25
Maintenance on Major Equipment Purchases.....	82,500.00	32,718.47	49,781.53	29,533.65
Travel.....	66,000.00	65,685.04	314.96	8,909.36
Commodities.....	12,800.00	12,800.00	.00	.00
Printing.....	11,000.00	10,830.01	169.99	1,098.04
Equipment.....	21,200.00	19,433.53	1,766.47	4,313.24
Electronic Data Processing.....	92,800.00	73,440.68	19,359.32	43,832.32
Telecommunications Services.....	47,900.00	47,900.00	.00	.00
Operation Automotive Equipment.....	2,600.00	2,569.88	30.12	.00
Expenses Connected with the Implementation of Public Utilities Act, Public Act 84-0617.....	25,200.00	22,758.94	2,441.06	17,340.71
Expenses Associated with the Geographic Information System.....	145,500.00	144,210.84	1,289.16	23,960.28
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs.....	388,100.00	388,100.00	.00	242,838.22
Expenses Connected with the State Buildings Program Other than Personal Services.....	68,600.00	58,619.56	9,980.44	34,940.24
Study Problem of Siltation to Maintain and Improve Recreation on Illinois River in Seven Central Illinois Counties.....	50,000.00	50,000.00	.00	25,000.00
Management of Institutional Conservation Program, Energy Conservation Plan and Energy Extension Service.....	255,600.00	199,994.50	55,605.50	12,463.46
Expenses Connected with Research:				
Energy Resources.....	158,100.00	144,665.63	13,434.37	101,720.95
Water Resources.....	135,600.00	133,343.00	2,257.00	101,669.17
Air Quality.....	101,000.00	83,269.89	17,730.11	64,182.84
Environmental Health.....	79,100.00	41,573.02	37,526.98	37,045.78
Economic Impact Analysis.....	226,000.00	209,827.19	16,172.81	110,312.93
Information Services.....	38,900.00	27,015.65	11,884.35	10,559.31
Insect Pests.....	54,600.00	54,600.00	.00	41,961.93
Ordinary and Contingent Expenses of the Division of Coal Marketing.....	200,000.00	166,386.39	33,613.61	111,244.06
Total.....	\$ 4,461,450.00	\$ 4,179,386.15	\$ 282,063.85	\$ 1,044,251.65
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and Capital Improvements also Construction, Reconstruction and all Expenses to Complete Work.....	\$ 136,400.00	\$ 134,537.95	\$ 1,862.05	\$ 75,277.58
For Expenses Connected with Completing the Waterproofing at the Dickson Mounds Museum.....	58,200.00	58,163.14	36.86	35,409.18
Total.....	\$ 194,600.00	\$ 192,701.09	\$ 1,898.91	\$ 110,686.76
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with the Synchrotron Project at Argonne National Laboratory, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expense, Reapprop, FY '86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Southwest Improvement Corporation for Rockford Ethnic Museum Renovations and Expansion to each City.....	50,000.00	\$ 4,276.00	45,724.00	.00
For the Industrial Coal Utilization Program.....	5,000,000.00	.00	5,000,000.00	.00
For Industrial Coal Utilization Program, Reapprop. FY '86.....	2,000,000.00	2,000,000.00	.00	.00
Total.....	\$ 7,150,000.00	\$ 2,004,276.00	\$ 5,145,724.00	.00
General Office Coal Technology Development Assistance Fund Operations				
For Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 739,052.00
General Office Public Utility Fund Operations				
Expenses Connected with Research:				
Energy Resources.....	\$ 199,700.00	\$ 189,629.85	\$ 10,070.15	\$ 37,280.83
Water Resources.....	171,100.00	169,608.12	1,491.88	41,619.32
Air Quality.....	127,500.00	108,407.95	19,092.05	60,948.52
Environmental Quality.....	99,900.00	99,899.93	.07	9,538.35
Economic Impact Analysis.....	285,200.00	276,047.44	9,152.56	159,970.20
Information Service.....	49,100.00	48,171.88	928.12	11,060.95
Insect Pests.....	66,700.00	66,700.00	.00	1,100.00
Total.....	\$ 999,200.00	\$ 958,465.17	\$ 40,734.83	\$ 321,518.17
General Office Solid Waste Management Fund Operations				
Regular Positions.....	\$ 400,000.00	\$ 122,253.40	\$ 277,746.60	\$ 111.60
Other Expenses.....	300,000.00	143,653.11	156,346.89	36,480.43
Total.....	\$ 700,000.00	\$ 265,906.51	\$ 434,093.49	\$ 36,592.03
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse.....	\$ 300,000.00	\$ 37,714.43	\$ 262,285.57	.00
General Office Superconducting Super Collider Fund Operations				
For Expenses Connected with Siting the Superconducting Super Collider Project in Illinois.....	\$ 500,000.00	.00	\$ 500,000.00	.00
General Office Build Illinois Bond Fund Operations				
For the Purchase and Installation of Scientific Equipment at the State Scientific Surveys.....	\$ 1,000,000.00	\$ 68,092.13	\$ 931,907.87	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '86..	2,655,690.02	2,469,509.79	186,180.23	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Operations (Concluded)				
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator in Illinois.....	\$ 4,100,000.00	\$ 449,457.21	\$ 3,650,542.79	.00
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '86.....	<u>1,927,179.28</u>	<u>1,693,200.78</u>	<u>233,978.50</u>	<u>.00</u>
Total.....	\$ 9,682,869.30	\$ 4,680,259.91	\$ 5,002,609.39	.00
General Office Build Illinois Bond Fund Awards and Grants				
For Industrial Coal Utilization Program, Reapprop. FY '86.....	\$ 500,000.00	\$ 500,000.00	.00	.00
General Office Capital Development Fund Permanent Improvements				
For Capital Development of Coal Resources at the Abbott Power Plant.....	\$ 7,512,118.71	\$ 4,795,544.97	\$ 2,716,573.74	.00
General Office Coal Development Fund Operations				
Plan, Design and Engineer for Demonstration of Energy Conservation thru Cogeneration and Fluidized Bed Combustion at SIU.....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
For the Development of Other Forms of Energy, Reapprop. FY '86.....	<u>1,606,059.08</u>	<u>518,791.79</u>	<u>1,087,267.29</u>	<u>.00</u>
Total.....	\$ 3,106,059.08	\$ 518,791.79	\$ 2,587,267.29	.00
General Office Coal Development Fund Permanent Improvements				
Pollution Control Equipment to be Installed at Incinerator Plant at the U. of I. in Champaign....	\$ 800,000.00	.00	\$ 800,000.00	.00
For Capital Development of Coal.....	5,000,000.00	.00	5,000,000.00	.00
For Capital Development of Coal Resources, Reapprop. FY '86.....	<u>14,078,273.00</u>	<u>5,602,106.00</u>	<u>8,476,167.00</u>	<u>.00</u>
Total.....	\$ 19,878,273.00	\$ 5,602,106.00	\$ 14,276,167.00	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Conservation Plans.....	\$ 300,000.00	\$ 270,372.14	\$ 29,627.86	\$ 190,401.73
Grant to DCCA to Operate the Low Income Energy Assistance Outreach.....	<u>500,000.00</u>	<u>481,383.21</u>	<u>18,616.79</u>	<u>57,886.82</u>
Total.....	\$ 800,000.00	\$ 751,755.35	\$ 48,244.65	\$ 248,288.55
General Office Exxon Oil Overcharge Settlement Fund Awards and Grants				
Grant to DCCA to Operate the Small Business Energy Assistance Loan Program for Energy Audit Technical Assistance and Loans.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Grant to DCCA to Operate the Low Income Outreach and Information Program.....	<u>1,595,000.00</u>	<u>.00</u>	<u>1,595,000.00</u>	<u>.00</u>
Total.....	\$ 6,595,000.00	.00	\$ 6,595,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Petroleum Violation Fund Operations				
Expense Connected with Operating a Program Demonstrating the Desulfurization of Illinois Coal, Supplemental.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant.....	No Approp.	\$ 4,410.55		.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs.....	No Approp.	\$ 100,000.00		\$ 14,477.00
Division of Energy General Revenue Fund Awards and Grants				
Grant to National Energy Management Institute to Establish and Operate Energy Management Institute in State, Supplemental.....	\$ 250,000.00	\$ 250,000.00	.00	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 1,094,000.00	\$ 1,081,144.94	\$ 12,855.06	\$ 198.02
Contribution, State Employee Retirement.....	61,300.00	61,300.00	.00	.00
Contribution Social Security.....	78,200.00	74,985.94	3,214.06	14.15
Contribution, Group Insurance.....	42,100.00	40,593.92	1,506.08	2,726.84
Contractual Services.....	506,800.00	118,692.11	388,107.89	17,640.30
Travel.....	45,000.00	41,434.44	3,565.56	3,827.40
Commodities.....	28,400.00	21,446.21	6,953.79	3,964.78
Printing.....	64,800.00	38,045.25	26,754.75	6,511.27
Equipment.....	9,000.00	1,331.70	7,668.30	239.78
Electronic Data Processing.....	86,000.00	10,987.27	75,012.73	7,181.87
Telecommunications Services.....	50,000.00	35,764.86	14,235.14	13,826.73
Operation Automotive Equipment.....	7,000.00	2,408.66	4,591.34	1,952.30
Other Expenses.....	358,400.00	41,311.12	317,088.88	16,906.09
Total.....	\$ 2,431,000.00	\$ 1,569,446.42	\$ 861,553.58	\$ 74,989.53
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions.....	\$ 46,000.00	\$ 45,883.00	\$ 117.00	.00
Contribution, State Employee Retirement.....	5,100.00	3,854.12	1,245.88	.00
Contribution Social Security.....	3,978.00	3,260.84	717.16	.00
Contribution, Group Insurance.....	2,100.00	1,949.69	150.31	.00
Contractual Services.....	43,222.00	40,480.29	2,741.71	\$ 131.00
Travel.....	9,400.00	3,350.52	6,049.48	1,056.12
Commodities.....	5,300.00	2,560.13	2,739.87	.00
Printing.....	8,900.00	533.33	8,366.67	533.33
Electronic Data Processing.....	23,900.00	.00	23,900.00	.00
Telecommunications Services.....	10,100.00	4,041.99	6,058.01	.00
Operation Automotive Equipment.....	900.00	876.00	24.00	351.43
Total.....	\$ 158,900.00	\$ 106,789.91	\$ 52,110.09	\$ 2,071.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.....	\$ 250,000.00	\$ 152,581.50	\$ 97,418.50	\$ 11,044.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors Grant #CGL6-85-002.....	No Approp.	\$ 583.82		.00
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Inc. Grant #CGL6-86-007.....	No Approp.	28,361.67		\$ 2,591.58
Total.....	\$	28,945.49		\$ 2,591.58
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Governors, Inc. - Biomass Energy Grant # CGL685-002.....	No Approp.	\$ 8,972.54		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 849,200.00	\$ 675,184.34	\$ 174,015.66	\$ 231.82
Contribution, State Employee Retirement.....	51,000.00	51,000.00	.00	310.35
Contribution Social Security.....	59,400.00	47,366.56	12,033.44	62.33
Contribution, Group Insurance.....	40,100.00	24,354.38	15,745.62	4,171.89
Contractual Services.....	274,800.00	217,138.33	57,661.67	48,168.60
Travel.....	37,400.00	32,898.28	4,501.72	3,963.28
Commodities.....	20,300.00	10,397.48	9,902.52	3,099.07
Printing.....	34,000.00	26,395.35	7,604.65	8,158.23
Equipment.....	19,000.00	10,130.47	8,869.53	7,744.42
Electronic Data Processing.....	41,300.00	25,479.76	15,820.24	9,040.70
Telecommunications Services.....	5,000.00	4,970.91	29.09	1,494.87
Operation Automotive Equipment.....	2,000.00	398.19	1,601.81	209.44
Other Expenses.....	496,100.00	101,058.76	395,041.24	31,454.14
Statewide School Weatherization Program Operating Expenses, Supplemental.....	150,000.00	78,298.84	71,701.16	31,106.04
Total.....	\$ 2,079,600.00	\$ 1,305,071.65	\$ 774,528.35	\$ 149,215.18
Division of Energy Petroleum Violation Fund Awards and Grants				
Statewide School Weatherization Program Grants, Supplemental.....	\$ 28,800,000.00	.00	\$ 28,800,000.00	.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 476,000.00	\$ 473,700.11	\$ 2,299.89	.00
Regular Positions.....	55,900.00	55,900.00	.00	420.76
Contractual Services.....	77,300.00	77,175.34	124.66	6,774.07
Travel.....	23,500.00	22,031.86	1,468.14	1,945.73
Commodities.....	7,400.00	7,398.47	1.53	2,886.46
Printing.....	7,400.00	6,327.16	1,072.84	3,912.13
Equipment.....	18,700.00	18,497.24	202.76	8,466.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chemical Substances Research General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 48,800.00	\$ 48,215.28	\$ 584.72	\$ 17,531.06
Telecommunications Services.....	11,900.00	11,861.07	38.93	3,881.56
Operation Automotive Equipment.....	2,000.00	1,773.19	226.81	340.96
Expenses Connected with Research.....	631,900.00	628,869.05	3,030.95	291,703.65
Total.....	\$ 1,360,800.00	\$ 1,351,748.77	\$ 9,051.23	\$ 337,863.27
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 315,000.00	\$ 297,681.56	\$ 17,318.44	\$ 219,448.36
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,423,300.00	\$ 4,423,037.17	\$ 262.83	\$ -16.00
Expense Connected with Geological Mapping in Southern Illinois: For Personal Services.....	78,576.00	78,576.00	.00	.00
Retirement Contributions.....	566,200.00	566,200.00	.00	.00
Contractual Services.....	86,957.59	86,926.31	31.28	15,744.72
Contractual Services: Topographic Surveys.....	18,300.00	18,300.00	.00	.00
Travel.....	36,747.32	36,647.32	100.00	3,049.46
Commodities.....	68,084.29	68,084.02	.27	7,237.06
Printing.....	32,424.00	31,023.66	1,400.34	30,479.82
Equipment.....	50,000.00	49,456.06	543.94	4,258.58
Electronic Data Processing Computer Based Research..	43,200.00	43,198.22	1.78	14,971.97
Telecommunications Services.....	59,322.61	59,322.61	.00	17,588.64
Operation Automotive Equipment.....	34,138.19	33,864.55	273.64	3,197.25
Other Expenses-Geological Mapping.....	24,800.00	24,794.15	5.85	14,693.13
Total.....	\$ 5,522,050.00	\$ 5,519,430.07	\$ 2,619.93	\$ 111,204.63
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 318,400.00	\$ 219,746.69	\$ 98,653.31	\$ 15,657.55
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 5,000.00	\$ 16.70	\$ 4,983.30	\$.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,789,000.00	\$ 2,766,748.38	\$ 22,251.62	\$.00
Contribution, State Employee Retirement.....	374,025.00	374,021.48	3.52	31,141.67
Contractual Services.....	70,700.00	70,446.00	254.00	10,254.92
Travel.....	4,400.00	4,163.39	236.61	1,538.98
Commodities.....	35,900.00	32,528.75	3,371.25	7,260.76
Printing.....	16,000.00	13,558.60	2,441.40	10,502.24
Equipment.....	33,375.00	32,992.44	382.56	466.09
Electronic Data Processing.....	3,000.00	1,783.55	1,216.45	185.15
Telecommunications Services.....	48,300.00	48,010.53	289.47	3,845.85
Operation Automotive Equipment.....	33,900.00	30,787.20	3,112.80	6,038.23
Total.....	\$ 3,408,600.00	\$ 3,375,040.32	\$ 33,559.68	\$ 71,233.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 2,500.00	.00	\$ 2,500.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,564,800.00	\$ 2,564,797.64	\$ 2.36	.00
For Retirement Contributions.....	300,100.00	300,100.00	.00	.00
Contractual Services.....	57,400.00	57,399.14	.86	\$ 2,450.86
Contractual Services: Stream Gauging.....	62,200.00	62,200.00	.00	29,932.77
Travel.....	11,200.00	11,199.99	.01	62.00
Commodities.....	18,000.00	17,999.97	.03	619.19
Printing.....	1,500.00	1,499.95	.05	1,472.01
Equipment.....	29,900.00	29,889.41	10.59	11,618.12
Telecommunications Services.....	36,100.00	36,100.00	.00	.00
Operation Automotive Equipment.....	24,000.00	23,999.97	.03	5,278.16
Total.....	\$ 3,105,200.00	\$ 3,105,186.07	\$ 13.93	\$ 51,433.11
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 1,909,800.00	\$ 1,909,509.32	\$ 290.68	.00
Chicago Art Gallery, Regular Positions.....	142,500.00	142,400.72	99.28	.00
Contribution, State Employee Retirement.....	106,900.00	106,900.00	.00	\$ 1,688.15
Contribution Social Security.....	116,800.00	116,799.99	.01	568.97
Contractual Services.....	296,400.00	296,365.31	34.69	31,820.33
Travel.....	14,200.00	14,197.85	2.15	2,110.85
Commodities.....	46,820.00	46,314.59	505.41	7,810.39
Printing.....	49,100.00	45,888.97	3,211.03	35,147.84
Equipment.....	28,300.00	27,756.99	543.01	9,260.56
Electronic Data Processing.....	4,600.00	4,444.12	155.88	249.39
Telecommunications Services.....	44,780.00	44,779.95	.04	10,903.34
Operation Automotive Equipment.....	9,200.00	8,916.13	283.87	1,357.62
Acquisition and Exhibition of Art by Illinois Artists.....	212,547.00	212,281.17	265.83	47,124.98
Development and Enhancement of Exhibitions Within the Illinois State Museum.....	57,600.00	57,596.21	3.79	2,012.35
Expenses Connected with Archeological Planning Research.....	118,300.00	118,286.96	13.04	6,049.94
For the Chicago Art Gallery For Other Expenses.....	113,100.00	112,902.34	197.66	16,873.84
Total.....	\$ 3,270,947.00	\$ 3,265,339.73	\$ 5,607.27	\$ 172,979.55
Museums General Revenue Fund Awards and Grants				
To Contribute Funds to Public Museums, as Provided by Law.....	\$ 3,327,100.00	\$ 3,327,100.00	.00	.00
Museums Institute of Natural Resources Special Projects Fund Operations				
For the Purpose of Purchasing Art for the State of Illinois Center.....	\$ 500,000.00	.00	\$ 500,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 543,122.00	\$ 514,965.46	\$ 28,156.54	\$.00
Contribution, State Employee Retirement.....	11,548.00	11,110.53	437.47	23.62
Contribution Social Security.....	9,962.00	9,296.13	665.87	.00
Contribution, Group Insurance.....	27,876.00	18,187.64	9,688.36	3,448.69
Contractual Services.....	96,390.00	85,886.31	10,503.69	8,791.09
Travel.....	15,288.00	12,996.09	2,291.91	4,449.73
Commodities.....	18,750.00	16,203.07	2,546.93	7,235.68
Printing.....	1,000.00	999.18	.82	999.18
Electronic Data Processing.....	129,567.00	124,102.74	5,464.26	30,730.95
Telecommunications Services.....	27,536.00	22,830.89	4,705.11	12,251.07
Operation Automotive Equipment.....	3,300.00	2,368.00	932.00	2,368.00
Total.....	\$ 884,339.00	\$ 818,946.04	\$ 65,392.96	\$ 70,298.01

FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,088,300.00	\$ 2,052,224.79	\$ 36,075.21	\$ 112,646.14
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total.....	3,742,500.00	3,626,162.57	116,337.43	255,017.87
Refunds:				
General Revenue.....	2,300.00	850.00	1,450.00	.00
Total, Appropriated Funds.....	\$ 3,744,800.00	\$ 3,627,012.57	\$ 117,787.43	\$ 255,017.87
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....		\$ 1,824,766.15		\$ 52,914.53
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 5,451,778.72		\$ 307,932.40
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 208,100.00	\$ 203,115.05	\$ 4,984.95	\$ 8,627.00
Contribution, State Employee Retirement.....	11,700.00	10,984.48	715.52	.00
Contribution Social Security.....	14,900.00	14,344.92	555.08	612.37
Contractual Services.....	13,600.00	8,432.94	5,167.06	3,121.70
Travel.....	10,700.00	10,557.61	142.39	1,581.65
Commodities.....	2,700.00	2,684.79	15.21	595.20
Printing.....	3,500.00	1,701.00	1,799.00	63.65
Equipment.....	600.00	.00	600.00	.00
Telecommunications Services.....	21,900.00	21,899.68	.32	2,381.60
Operation Automotive Equipment.....	1,900.00	1,854.82	45.18	390.14
Total.....	\$ 289,600.00	\$ 275,575.29	\$ 14,024.71	\$ 17,373.31
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 123,898.46	\$ 11,101.54	\$ 5,311.50
Contribution, State Employee Retirement.....	7,500.00	7,485.71	14.29	.00
Contribution Social Security.....	7,700.00	7,487.88	212.12	319.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative State Pensions Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 5,100.00	\$ 3,880.38	\$ 1,219.62	\$ 322.74
Contractual Services.....	18,575.00	15,730.26	2,844.74	5,522.75
Travel.....	8,800.00	8,798.63	1.37	235.99
Commodities.....	1,400.00	1,388.74	11.26	3.55
Printing.....	1,200.00	357.63	842.37	44.45
Equipment.....	1,300.00	1,037.79	262.21	277.72
Telecommunications Services.....	18,025.00	18,016.63	8.37	2,724.95
Operation Automotive Equipment.....	1,500.00	1,097.64	402.36	252.64
Total.....	\$ 206,100.00	\$ 189,179.75	\$ 16,920.25	\$ 15,015.34
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 405,700.00	\$ 405,553.09	\$ 146.91	\$ 16,145.50
Contribution, State Employee Retirement.....	22,500.00	20,899.54	1,600.46	.00
Contribution Social Security.....	23,700.00	23,598.31	101.69	1,029.36
Contractual Services.....	6,600.00	6,144.23	455.77	24.50
Travel.....	51,000.00	50,711.25	288.75	5,644.42
Commodities.....	3,000.00	2,872.62	127.38	1,487.04
Printing.....	4,200.00	4,067.59	132.41	533.20
Total.....	\$ 516,700.00	\$ 513,846.63	\$ 2,853.37	\$ 24,864.02
Consumer Credit General Revenue Fund Refunds				
For Refunds.....	\$ 300.00	\$ 300.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 661,200.00	\$ 658,237.11	\$ 2,962.89	\$ 29,719.08
Contributions to Retirement.....	37,200.00	35,513.44	1,686.56	.00
Contributions to Social Security.....	41,560.00	41,550.02	9.98	1,706.27
Contractual Services.....	14,500.00	13,949.72	550.28	374.96
Travel.....	77,940.00	76,954.81	985.19	8,458.08
Commodities.....	4,300.00	4,137.57	162.43	1,282.68
Printing.....	6,200.00	2,598.44	3,601.56	164.40
Equipment.....	2,100.00	676.00	1,424.00	.00
Total.....	\$ 845,000.00	\$ 833,617.11	\$ 11,382.89	\$ 41,705.47
Credit Union General Revenue Fund Refunds				
For Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 319,000.00	\$ 317,661.00	\$ 1,339.00	\$ 13,415.50
Contribution, State Employee Retirement.....	18,000.00	17,443.52	556.48	.00
Contribution Social Security.....	22,400.00	22,137.69	262.31	933.36
Contractual Services.....	21,600.00	21,457.35	142.65	2,509.00
Travel.....	19,500.00	18,876.64	623.36	952.20
Commodities.....	2,300.00	2,270.07	29.93	616.49
Printing.....	4,600.00	2,960.11	1,639.89	731.80
Total.....	\$ 407,400.00	\$ 402,806.38	\$ 4,593.62	\$ 19,158.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Currency Exchange General Revenue Fund Refunds				
For Refunds.....	\$ 1,000.00	\$ 550.00	\$ 450.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 788,400.00	\$ 764,710.04	\$ 23,689.96	\$ 32,921.00
Contribution, State Employee Retirement.....	44,100.00	41,545.57	2,554.43	.00
Contribution Social Security.....	50,400.00	50,060.72	339.28	2,167.51
Contribution, Group Insurance.....	37,600.00	30,481.18	7,118.82	2,552.06
Contractual Services.....	297,900.00	295,367.02	2,532.98	54,415.11
Travel.....	51,900.00	46,721.70	5,178.30	7,483.16
Commodities.....	7,900.00	7,802.59	97.41	.00
Printing.....	13,700.00	9,110.79	4,589.21	2,049.69
Equipment.....	5,800.00	991.53	4,808.47	.00
Operation Automotive Equipment.....	2,500.00	996.01	1,503.99	568.75
Total.....	\$ 1,300,200.00	\$ 1,247,787.15	\$ 52,412.85	\$ 102,157.28
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118.....	Non-Approp.	\$ 1,824,766.15		\$ 52,914.53
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 29,600.00	\$ 26,379.38	\$ 3,220.62	\$ 9,544.99
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 51,900.00	\$ 51,188.00	\$ 712.00	\$ 2,181.00
Contribution, State Employee Retirement.....	2,900.00	2,816.50	83.50	.00
Contribution Social Security.....	3,700.00	3,600.08	99.92	151.34
Contribution, Group Insurance.....	2,100.00	1,963.70	136.30	163.86
Contractual Services.....	81,300.00	71,585.75	9,714.25	19,469.68
Travel.....	2,300.00	2,294.40	5.60	1,936.00
Commodities.....	3,600.00	3,522.45	77.55	1,297.23
Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 147,900.00	\$ 136,970.88	\$ 10,929.12	\$ 25,199.11

HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,819,745.00	\$ 2,737,928.98	\$ 81,816.02	\$ 168,488.66
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
TOTAL, HUMAN RIGHTS.....	\$ 3,848,445.00	\$ 3,657,216.97	\$ 191,228.03	\$ 229,473.06
	No Approp.	20,000.00		3,750.00
		\$ 3,677,216.97		\$ 233,223.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 420,041.02	\$ 420,041.02	.00	\$ 17,330.67
Contribution, State Employee Retirement.....	23,100.00	23,089.60	10.40	.00
Contribution Social Security.....	29,500.00	29,461.20	38.80	1,218.30
Contractual Services.....	121,000.00	111,982.13	9,017.87	11,783.89
Travel.....	17,000.00	16,861.36	138.64	1,117.34
Commodities.....	8,300.00	8,039.65	260.35	1,413.44
Printing.....	21,600.00	21,497.63	102.37	13,231.32
Equipment.....	3,950.00	2,997.50	952.50	1,512.50
Telecommunications Services.....	32,400.00	32,322.50	77.50	3,876.74
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 676,991.02	\$ 666,292.59	\$ 10,698.43	\$ 51,484.20
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,160,400.00	\$ 1,100,036.76	\$ 60,363.24	\$ 54,144.46
Contribution, State Employee Retirement.....	65,000.00	64,133.49	866.51	.00
Contribution Social Security.....	82,950.00	77,545.30	5,404.70	3,830.65
Contractual Services.....	14,800.00	12,821.18	1,978.82	1,503.65
Travel.....	17,700.00	17,697.56	2.44	.00
Commodities.....	4,500.00	4,281.70	218.30	599.97
Printing.....	1,800.00	1,725.18	74.82	1,122.24
Telecommunications Services.....	50,300.00	49,837.49	462.51	10,715.76
Total.....	\$ 1,397,450.00	\$ 1,328,078.66	\$ 69,371.34	\$ 71,916.73
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions.....	\$ 746,600.00	\$ 701,451.59	\$ 45,148.41	\$ 28,605.12
Contribution, State Employee Retirement.....	41,700.00	41,293.32	406.68	33.08
Contribution Social Security.....	53,400.00	47,839.32	5,560.68	1,988.48
Contribution, Group Insurance.....	50,300.00	33,424.81	16,875.19	5,911.78
Contractual Services.....	34,700.00	5,092.25	29,607.75	.00
Travel.....	40,600.00	30,496.73	10,103.27	13,759.55
Commodities.....	9,900.00	9,343.94	556.06	3,526.76
Printing.....	8,700.00	8,609.87	90.13	2,169.53
Equipment.....	11,800.00	10,737.75	1,062.25	796.50
Telecommunications Services.....	31,000.00	30,998.41	1.59	4,193.60
Total.....	\$ 1,028,700.00	\$ 919,287.99	\$ 109,412.01	\$ 60,984.40
Charge Processing				
Special Projects Division Fund				
Operations				
Expenses of a Hispanic Recruitment Program, Illinois Department of Employment Security Grant...	No Approp.	\$ 20,000.00		\$ 3,750.00
Compliance				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 611,508.95	\$ 611,508.95	.00	\$ 26,493.50
Contribution, State Employee Retirement.....	34,151.00	34,077.15	73.85	.00
Contribution Social Security.....	43,604.00	43,406.35	197.65	1,853.17
Contractual Services.....	5,800.00	4,978.95	821.05	495.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Compliance General Revenue Fund Operations (Concluded)				
Travel.....	\$ 22,740.03	\$ 22,249.36	\$ 490.67	\$ 8,261.62
Commodities.....	3,900.00	3,858.39	41.61	168.00
Printing.....	1,800.00	1,781.87	18.13	.00
Telecommunications Services.....	21,800.00	21,696.71	103.29	7,816.44
Total.....	\$ 745,303.98	\$ 743,557.73	\$ 1,746.25	\$ 45,087.73

INSURANCE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,106,052.00	\$ 4,889,910.37	\$ 216,141.63	\$ 300,312.44
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Total.....	10,602,352.00	9,779,822.90	822,529.10	694,913.93
Refunds:				
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
TOTAL, INSURANCE.....	\$ 10,617,352.00	\$ 9,792,855.90	\$ 824,496.10	\$ 696,875.93
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions.....	\$ 220,100.00	\$ 216,049.18	\$ 4,050.82	\$ 8,481.81
Contribution, State Employee Retirement.....	12,300.00	12,300.00	.00	87.15
Contribution Social Security.....	10,600.00	10,265.97	334.03	413.95
Contractual Services.....	265,300.00	256,268.36	9,031.64	3,237.94
Contractual Services.....	4,000.00	.00	4,000.00	.00
Contractual Services for				
Auditing/Management Consultants.....	23,600.00	15,000.00	8,600.00	1,206.13
Travel.....	100.00	37.50	62.50	.00
Commodities.....	21,970.00	21,569.69	400.31	6,973.92
Commodities.....	4,000.00	2,915.40	1,084.60	2,915.40
Printing.....	11,300.00	10,400.31	899.69	734.10
Printing.....	11,430.00	5,608.87	5,821.13	.00
Equipment.....	61,600.00	58,321.61	3,278.39	21,643.88
Equipment.....	45,000.00	44,627.16	372.84	28.75
Telecommunications Services.....	6,200.00	5,920.96	279.04	87.00
Operation Automotive Equipment.....	5,000.00	4,369.32	630.68	361.35
Expenses Associated with Longterm				
Health Care Task Force.....	68,100.00	2,085.53	66,014.47	211.20
Total.....	\$ 770,600.00	\$ 665,739.86	\$ 104,860.14	\$ 46,382.58
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 565,600.00	\$ 537,299.78	\$ 28,300.22	\$ 26,818.77
Contribution, State Employee Retirement.....	31,600.00	31,600.00	.00	975.07
Contribution Social Security.....	40,500.00	34,750.83	5,749.17	1,734.68
Contribution, Group Insurance.....	32,600.00	25,847.16	6,752.84	2,259.38
Contractual Services.....	456,100.00	389,422.05	66,677.95	28,032.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative/Support Division Insurance Producer Administration Fund Operations (Concluded)				
Contractual Services for Auditing and Management Consultants.....	\$ 25,500.00	\$ 2,935.00	\$ 22,565.00	\$ 2,935.00
Travel.....	1,700.00	1,609.54	90.46	.00
Commodities.....	25,100.00	25,051.83	48.17	1,014.92
Printing.....	30,000.00	28,234.56	1,765.44	1,820.57
Equipment.....	123,100.00	123,088.39	11.61	50,421.95
Telecommunications Services.....	8,400.00	6,071.15	2,328.85	.00
Operation Automotive Equipment.....	4,100.00	2,351.75	1,748.25	171.31
Total.....	\$ 1,344,300.00	\$ 1,208,262.04	\$ 136,037.96	\$ 116,183.91
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 446,100.00	\$ 438,408.04	\$ 7,691.96	\$ 16,532.00
Personal Services.....	87,600.00	84,471.00	3,129.00	52,033.00
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	87.64
Retirement Contributions.....	4,900.00	2,895.58	2,004.42	170.78
Contribution Social Security.....	31,400.00	30,702.65	697.35	1,153.14
Social Security Contributions.....	5,150.00	2,430.16	2,719.84	139.12
Travel.....	81,600.00	81,517.54	82.46	643.69
Contributions.....	10,000.00	9,599.79	400.21	2,170.78
Telecommunications Services.....	5,900.00	5,546.60	353.40	.00
Telecommunication Services.....	4,200.00	4,104.83	95.17	4,104.83
Total.....	\$ 701,750.00	\$ 684,576.19	\$ 17,173.81	\$ 77,034.98
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 1,967,700.00	\$ 1,937,791.21	\$ 29,908.79	\$ 84,176.11
Contribution, State Employee Retirement.....	110,200.00	110,200.00	.00	2,394.95
Contribution Social Security.....	138,300.00	117,991.52	20,308.48	5,200.07
Contribution, Group Insurance.....	90,600.00	82,079.17	8,520.83	6,925.71
Travel.....	106,400.00	105,153.04	1,246.96	14,303.42
Telecommunications Services.....	55,800.00	55,648.46	151.54	8,153.35
Total.....	\$ 2,469,000.00	\$ 2,408,863.40	\$ 60,136.60	\$ 121,153.61
Consumer Division Insurance Producer Administration Fund Refunds				
For Refunds.....	\$ 15,000.00	\$ 13,033.00	\$ 1,967.00	\$ 1,962.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,419,500.00	\$ 1,387,096.72	\$ 32,403.28	\$ 60,551.56
Contribution, State Employee Retirement.....	79,500.00	79,500.00	.00	118.39
Contribution Social Security.....	96,600.00	92,501.30	4,098.70	4,056.46
Travel.....	157,350.00	157,147.51	202.49	16,768.20
Telecommunications Services.....	19,900.00	19,886.42	13.58	735.12
Total.....	\$ 1,772,850.00	\$ 1,736,131.95	\$ 36,718.05	\$ 82,229.73
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 118,600.00	\$ 113,227.00	\$ 5,373.00	\$ 5,062.00
Personal Services.....	118,600.00	.00	118,600.00	.00
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	65.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Life, Accident and Health Division Insurance Financial Regulation Fund Operations (Concluded)				
Retirement Contribution.....	\$ 6,600.00	.00	\$ 6,600.00	.00
Contribution Social Security.....	8,500.00	\$ 8,059.59	440.41	\$ 358.29
Social Security Contributions.....	8,500.00	.00	8,500.00	.00
Contribution, Group Insurance.....	5,300.00	3,843.40	1,456.60	338.12
Group Insurance Contribution.....	5,300.00	.00	5,300.00	.00
Total.....	\$ 278,000.00	\$ 131,729.99	\$ 146,270.01	\$ 5,823.91
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 875,800.00	\$ 873,736.02	\$ 2,063.98	\$ 38,148.59
Personal Services.....	27,900.00	9,396.00	18,504.00	1,566.00
Contribution, State Employee Retirement.....	49,000.00	49,000.00	.00	2,767.28
Retirement Contributions.....	1,600.00	789.24	810.76	131.54
Contribution Social Security.....	52,000.00	51,332.07	667.93	2,267.99
Social Security Contributions.....	2,000.00	667.56	1,332.44	111.26
Travel.....	115,850.00	114,798.89	1,051.11	13,058.66
Travel.....	1,000.00	824.64	175.36	.00
Telecommunications Services.....	14,700.00	14,242.94	457.06	.00
Telecommunications.....	500.00	.00	500.00	.00
Total.....	\$ 1,140,350.00	\$ 1,114,787.36	\$ 25,562.64	\$ 58,051.32
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 134,700.00	\$ 125,540.34	\$ 9,159.66	\$ 5,884.50
Personal Services.....	134,700.00	.00	134,700.00	.00
Contribution, State Employee Retirement.....	7,500.00	7,500.00	.00	397.49
Retirement Contributions.....	7,500.00	.00	7,500.00	.00
Contribution Social Security.....	9,400.00	6,193.08	3,206.92	295.95
Social Security Contributions.....	9,600.00	.00	9,600.00	.00
Contribution, Group Insurance.....	4,400.00	4,376.76	23.24	412.50
Group Insurance.....	4,200.00	.00	4,200.00	.00
Total.....	\$ 312,000.00	\$ 143,610.18	\$ 168,389.82	\$ 6,990.44
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 348,300.00	\$ 345,754.48	\$ 2,545.52	\$ 13,938.50
Personal Services.....	13,500.00	.00	13,500.00	.00
Contribution, State Employee Retirement.....	19,500.00	19,500.00	.00	424.62
Contribution to Retirement.....	800.00	.00	800.00	.00
Contribution Social Security.....	24,900.00	19,965.28	4,934.72	789.05
Social Security Contributions.....	1,000.00	.00	1,000.00	.00
Travel.....	25,100.00	25,032.50	67.50	406.44
Travel.....	1,000.00	901.51	98.49	685.71
Telecommunications Services.....	14,200.00	13,971.77	228.23	42.00
Telecommunications Services.....	250.00	.00	250.00	.00
Total.....	\$ 448,550.00	\$ 425,125.54	\$ 23,424.46	\$ 16,286.32
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 299,700.00	\$ 270,575.01	\$ 29,124.99	\$ 13,239.53
Contribution, State Employee Retirement.....	16,800.00	16,800.00	.00	714.38
Contribution Social Security.....	21,400.00	15,314.49	6,085.51	1,148.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Staff Services Division Insurance Producer Administration Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 11,100.00	\$ 8,241.88	\$ 2,858.12	\$ 602.45
Travel.....	32,400.00	32,031.97	368.03	.00
Telecommunications Services.....	6,200.00	6,015.11	184.89	124.35
Total.....	\$ 387,600.00	\$ 348,978.46	\$ 38,621.54	\$ 15,829.34
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 104,500.00	\$ 100,425.60	\$ 4,074.40	\$ 2,426.12
Personal Services.....	39,300.00	36,295.74	3,004.26	7,822.49
Contribution, State Employee Retirement.....	5,800.00	5,800.00	.00	300.49
Retirement Contributions.....	2,200.00	2,200.00	.00	197.49
Contribution Social Security.....	7,150.00	7,126.55	23.45	171.81
Social Security Contributions.....	2,800.00	2,545.54	254.46	549.66
Contractual Services.....	109,200.00	109,156.04	43.96	8,859.45
Travel.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Telecommunication Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 271,952.00	\$ 263,549.47	\$ 8,402.53	\$ 20,327.51
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 219,500.00	\$ 190,520.06	\$ 28,979.94	\$ 6,580.19
Contribution, State Employee Retirement.....	12,300.00	12,300.00	.00	577.29
Contribution Social Security.....	14,600.00	12,892.12	1,707.88	462.84
Contribution, Group Insurance.....	9,000.00	7,342.44	1,657.56	514.51
Contractual Services.....	326,400.00	304,441.56	21,958.44	96,671.28
Travel.....	3,100.00	3,036.72	63.28	.00
Commodities.....	4,300.00	3,885.76	414.24	.00
Printing.....	6,300.00	5,997.82	302.18	1,919.64
Equipment.....	63,400.00	63,279.29	120.71	5,092.20
Telecommunications Services.....	46,500.00	44,772.69	1,727.31	16,802.33
Total.....	\$ 705,400.00	\$ 648,468.46	\$ 56,931.54	\$ 128,620.28

LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,040,040.00	\$ 4,016,381.73	\$ 23,658.27	\$ 210,777.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 416,700.00	\$ 416,477.58	\$ 222.42	\$ 17,065.30
Contribution, State Employee Retirement.....	23,340.00	23,340.00	.00	.00
Contribution Social Security.....	27,325.00	27,307.39	17.61	1,131.40
Contractual Services.....	504,400.00	503,247.58	1,152.42	17,686.68
Travel.....	19,150.00	19,095.71	54.29	2,945.23
Commodities.....	6,600.00	6,349.11	250.89	1,149.58
Printing.....	16,500.00	16,461.84	38.16	330.55
Equipment.....	1,250.00	1,226.76	23.24	507.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LABOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 135,400.00	\$ 135,078.95	\$ 321.05	\$ 9,940.15
Telecommunications Services.....	30,957.00	30,957.00	.00	11,213.70
Operation Automotive Equipment.....	1,850.00	1,708.33	141.67	23.11
Total.....	\$ 1,183,472.00	\$ 1,181,250.25	\$ 2,221.75	\$ 61,992.70
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 911,220.00	\$ 892,921.49	\$ 18,298.51	\$ 43,345.09
Contribution, State Employee Retirement.....	51,030.00	51,030.00	.00	.00
Contribution Social Security.....	59,250.00	59,203.26	46.74	2,818.18
Contractual Services.....	62,818.00	61,747.47	1,070.53	2,763.26
Travel.....	74,700.00	74,656.99	43.01	5,640.93
Commodities.....	5,850.00	5,686.99	163.01	739.72
Printing.....	16,500.00	16,322.02	177.98	414.38
Equipment.....	4,000.00	3,923.18	76.82	2,471.93
Telecommunications Services.....	24,400.00	24,376.36	23.64	5,219.76
Operation Automotive Equipment.....	1,000.00	987.59	12.41	.00
Total.....	\$ 1,210,768.00	\$ 1,190,855.35	\$ 19,912.65	\$ 63,413.25
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,283,450.00	\$ 1,283,135.34	\$ 314.66	\$ 50,321.37
Contribution, State Employee Retirement.....	71,880.00	71,880.00	.00	.00
Contribution Social Security.....	86,485.00	86,461.55	23.45	3,388.89
Contractual Services.....	42,700.00	42,189.65	510.35	4,224.42
Travel.....	107,400.00	107,315.01	84.99	14,666.53
Commodities.....	7,900.00	7,591.69	308.31	1,409.94
Printing.....	7,200.00	7,189.77	10.23	2,505.02
Equipment.....	125.00	.00	125.00	.00
Telecommunications Services.....	37,535.00	37,460.32	74.68	8,796.36
Operation Automotive Equipment.....	1,125.00	1,052.80	72.20	58.52
Total.....	\$ 1,645,800.00	\$ 1,644,276.13	\$ 1,523.87	\$ 85,371.05

LOTTERY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
State Lottery.....	42,237,836.00	34,570,256.24	7,667,579.76	7,629,440.17
Total.....	44,177,836.00	36,370,857.32	7,806,978.68	7,882,460.84
Awards and Grants:				
State Lottery.....	335,000,000.00	271,877,656.48	63,122,343.52	10,507,331.56
Refunds:				
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Total, Appropriated Funds.....	\$ 379,202,836.00	\$ 308,270,856.15	\$ 70,931,979.85	\$ 18,395,814.79
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 10,086,499.51		.00
TOTAL, LOTTERY.....		\$ 318,357,355.66		\$ 18,395,814.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Contractual Services.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
Operations State Lottery Fund Operations				
Regular Positions.....	\$ 5,279,692.00	\$ 5,134,996.42	\$ 144,695.58	\$ 228,270.88
Contribution, State Employee Retirement.....	303,300.00	303,300.00	.00	11,829.17
Contribution Social Security.....	387,300.00	350,462.48	36,837.52	16,008.64
Contractual Services.....	12,740,500.00	11,883,492.31	857,007.69	1,430,085.41
Travel.....	123,900.00	121,495.73	2,404.27	16,899.54
Commodities.....	86,200.00	84,558.63	1,641.37	20,335.05
Printing.....	31,000.00	27,128.34	3,871.66	4,980.77
Equipment.....	428,000.00	427,623.41	376.59	303,256.17
Electronic Data Processing.....	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Telecommunications Services.....	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
Operation Automotive Equipment.....	221,000.00	186,533.82	34,466.18	44,968.28
Expenses of Development and Promoting Lottery Games.....	9,355,500.00	7,804,426.97	1,551,073.03	2,988,970.76
Total.....	\$ 42,221,836.00	\$ 34,567,130.35	\$ 7,654,705.65	\$ 7,629,386.47
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Tickets or Shares, Pursuant to the Provisions of Illinois Lottery Law.....	\$ 335,000,000.00	\$ 271,877,656.48	\$ 63,122,343.52	\$ 10,507,331.56
Operations State Lottery Fund Refunds				
For Refunds.....	\$ 25,000.00	\$ 22,342.35	\$ 2,657.65	\$ 6,022.39
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Illinois Revised Statutes, Chapter 120, Paragraph 1177.....	Non-Approp.	\$ 10,086,499.51		.00
Lottery Board State Lottery Fund Operations				
For Personal Services.....	\$ 6,500.00	\$ 2,600.00	\$ 3,900.00	.00
Contribution, State Employee Retirement.....	400.00	12.00	388.00	.00
Contribution Social Security.....	500.00	185.90	314.10	.00
Contractual Services.....	3,000.00	297.99	2,702.01	\$ 53.70
Travel.....	5,000.00	30.00	4,970.00	.00
Commodities.....	300.00	.00	300.00	.00
Equipment.....	300.00	.00	300.00	.00
Total.....	\$ 16,000.00	\$ 3,125.89	\$ 12,874.11	\$ 53.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 386,385,437.00	\$ 384,946,554.56	\$ 1,438,882.44	\$ 29,733,885.59
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	525,000.00	134,506.16	390,493.84	132,875.75
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	410,000.00	381,753.48	28,246.52	14,724.51
DMH/DD Federal Projects.....	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Total.....	391,297,737.00	388,023,224.47	3,274,512.53	30,367,603.67
Awards and Grants:				
General Revenue.....	209,947,700.00	207,131,634.76	2,816,065.24	9,526,405.57
Mental Health.....	22,850,000.00	22,740,230.96	109,769.04	3,118,833.34
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	10,705,100.00	10,524,336.00	180,764.00	.00
DMH/DD Federal Projects.....	5,493,600.00	2,899,220.78	2,594,379.22	435,920.85
Total.....	248,996,400.00	243,295,422.50	5,700,977.50	13,081,159.76
Permanent Improvements:				
General Revenue.....	1,766,058.77	1,088,966.76	677,092.01	314,377.01
Refunds:				
General Revenue.....	29,500.00	15.00	29,485.00	.00
Mental Health.....	50,000.00	49,729.43	270.57	18,369.48
DMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Total.....	79,500.00	49,744.43	29,755.57	18,369.48
	No Approp.	15,681.45		.00
		65,425.88		18,369.48
Total, Appropriated Funds.....	\$ 642,139,695.77	\$ 632,457,358.16	\$ 9,682,337.61	\$ 43,781,509.92
	No Approp.	15,681.45		.00
		\$ 632,473,039.61		\$ 43,781,509.92
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources.....		\$ 104,015.60		\$ 67,654.79
Refunds:				
DMH/DD Private Resources.....		50,889.29		.00
Total, Non-Appropriated Funds.....		\$ 154,904.89		\$ 67,654.79
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....		\$ 632,627,944.50		\$ 43,849,164.71
Detail by Division and Object				
Region 1 Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 167,000.00	\$ 166,937.40	\$ 62.60	.00
Contribution, State Employee Retirement.....	14,700.00	14,657.32	42.68	.00
Contribution Social Security.....	9,500.00	9,467.40	32.60	.00
Contractual Services.....	3,600.00	3,552.77	47.23	.00
Travel.....	4,700.00	4,605.88	94.12	.00
Commodities.....	100.00	17.90	82.10	.00
Telecommunications Services.....	11,000.00	10,911.92	88.08	.00
Operation Automotive Equipment.....	2,200.00	2,149.00	51.00	.00
Total.....	\$ 212,800.00	\$ 212,299.59	\$ 500.41	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,022,100.00	\$ 13,021,232.47	\$ 867.53	\$ 605,457.56
Contribution, State Employee Retirement.....	720,100.00	720,100.00	.00	900.00
Contribution Social Security.....	733,600.00	733,578.27	21.73	36,385.54
Contractual Services.....	451,200.00	424,872.16	26,327.84	85,556.74
Travel.....	16,300.00	16,009.62	290.38	3,022.48
Commodities.....	222,300.00	216,761.31	5,538.69	41,519.92
Printing.....	15,300.00	14,972.43	327.57	4,726.26
Equipment.....	44,400.00	42,440.11	1,959.89	36,346.14
Telecommunications Services.....	140,000.00	139,438.70	561.30	97,644.10
Operation Automotive Equipment.....	30,400.00	29,950.74	449.26	6,855.96
Total.....	\$ 15,395,700.00	\$ 15,359,355.81	\$ 36,344.19	\$ 918,414.70
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 19,100.00	\$ 6,918.11	\$ 12,181.89	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,800.00	\$ 72,285.46	\$ 514.54	\$ 17,601.53
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,660,000.00	\$ 5,659,970.80	\$ 29.20	\$ 242,290.16
Contribution, State Employee Retirement.....	325,000.00	325,000.00	.00	.00
Contribution, Teachers' Retirement	100.00	.00	100.00	.00
Contribution Social Security.....	328,500.00	328,027.62	472.38	14,717.30
Contractual Services.....	970,500.00	955,070.41	15,429.59	155,060.98
Payments for Training of Employees Under Collective Bargaining Contracts RC23, 62, and 63...	114,100.00	41,939.58	72,160.42	15,946.33
Travel.....	202,200.00	201,779.51	420.49	9,162.23
Commodities.....	59,600.00	58,663.81	936.19	6,473.23
Printing.....	113,200.00	110,319.51	2,880.49	33,251.32
Equipment.....	3,300.00	3,052.66	247.34	2,168.46
Telecommunications Services.....	295,400.00	295,388.92	11.08	39,467.94
Operation Automotive Equipment.....	24,500.00	22,585.14	1,914.86	2,733.52
Payment for Release and Settlement of Claim in Case of Shamrock v. Paz, et. al., Supplemental.....	3,954,737.00	3,951,937.00	2,800.00	3,951,937.00
Expenditures Related to Special Training Programs...	514,900.00	419,786.17	95,113.83	150,077.33
Total.....	\$ 12,566,037.00	\$ 12,373,521.13	\$ 192,515.87	\$ 4,623,285.80
Central Office General Revenue Fund Awards and Grants				
Payments of Workers' Compensation Claims.....	\$ 11,976,800.00	\$ 11,975,329.29	\$ 1,470.71	\$ 1,541,639.77
Reimbursement of Employees for Work-Related Personal Property Damages.....	12,700.00	9,586.03	3,113.97	1,138.94
Total.....	\$ 11,989,500.00	\$ 11,984,915.32	\$ 4,584.68	\$ 1,542,778.71
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	\$ 100,000.00	\$ 97,881.26	\$ 2,118.74	\$ 97,819.83
Miscellaneous Capital Improvements for Construction, Reconstruction, Repair, Equipment and Real Property.....	190,100.00	168,939.52	21,160.48	148,786.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	220,000.00	\$ 220,000.00	.00	\$ 5,882.35
Fox Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	150,438.68	150,358.68	\$ 80.00	.00
Murray Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	55,000.00	53,096.00	1,904.00	858.51
Total..... \$	715,538.68	\$ 690,275.46	\$ 25,263.22	\$ 253,347.35
Central Office General Revenue Fund Refunds				
For Refunds..... \$	29,500.00	\$ 15.00	\$ 29,485.00	.00
Central Office Mental Health Fund Operations				
Payment of Services Provided Under Contract to Recover Third Party Payments..... \$	500,000.00	\$ 131,882.00	\$ 368,118.00	\$ 131,882.00
Payments for the Collection of Selected Nonpatient-Related Accounts Receivable..... \$	25,000.00	2,624.16	22,375.84	993.75
Total..... \$	525,000.00	\$ 134,506.16	\$ 390,493.84	\$ 132,875.75
Central Office Mental Health Fund Refunds				
For Refunds..... \$	50,000.00	\$ 49,729.43	\$ 270.57	\$ 18,369.48
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions..... \$	338,000.00	\$ 334,034.74	\$ 3,965.26	\$ 12,743.13
Retirement Contributions..... \$	18,900.00	18,900.00	.00	.00
Contribution Social Security..... \$	20,500.00	17,934.60	2,565.40	688.73
Contribution, Group Insurance..... \$	17,300.00	10,884.14	6,415.86	1,292.65
Contractual Services..... \$	15,300.00	.00	15,300.00	.00
Total..... \$	410,000.00	\$ 381,753.48	\$ 28,246.52	\$ 14,724.51
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	776,000.00	\$ 371,549.89	\$ 404,450.11	\$ 39,446.01
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Federal Money to Awarding Agencies.... \$	No Approp.	\$ 15,681.45		.00
Central Office DMH/DD Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area-Policy Analysis and Recommendations Project..... \$	Non-Approp.	\$ 100,000.00		\$ 66,280.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office DMH/DD Private Resources Fund Refunds				
Return Monies Received in Trust to Kevin E. Phillips, Trustee, Pursuant to Court Order #83CH4385.....	Non-Approp. \$	50,889.29		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,876,100.00	\$ 1,876,057.31	\$ 42.69	\$ 84,777.57
Contribution, State Employee Retirement.....	103,000.00	103,000.00	.00	.00
Contribution Social Security.....	103,700.00	103,629.03	70.97	4,780.22
Contractual Services.....	1,752,700.00	1,752,125.99	574.01	306,318.58
Travel.....	3,600.00	3,551.71	48.29	515.40
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	14,800.00	14,720.89	79.11	9,378.00
Electronic Data Processing.....	521,200.00	520,087.62	1,112.38	164,406.73
Telecommunications Services.....	517,500.00	517,298.95	201.05	232,559.12
To	\$ 4,892,800.00	\$ 4,890,471.50	\$ 2,328.50	\$ 802,735.62
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,054,000.00	\$ 3,054,134.28	\$ 65.72	\$ 149,608.45
Contribution, State Employee Retirement.....	172,900.00	172,900.00	.00	300.00
Contribution Social Security.....	129,400.00	129,318.76	81.24	6,481.14
Contractual Services.....	655,900.00	654,943.08	956.92	174,124.76
Travel.....	8,900.00	8,418.07	481.93	1,005.08
Commodities.....	88,000.00	86,083.51	1,916.49	13,910.90
Printing.....	2,500.00	2,481.93	18.07	470.06
Equipment.....	39,900.00	39,711.44	188.56	33,235.57
Telecommunications Services.....	24,100.00	24,069.72	30.28	8,271.96
Operation Automotive Equipment.....	16,200.00	16,178.41	21.59	8,805.33
Total	\$ 4,192,000.00	\$ 4,188,239.20	\$ 3,760.80	\$ 396,167.35
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,200.00	\$ 29,137.48	\$ 4,062.52	\$ 5,805.90
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,484,600.00	\$ 8,484,579.24	\$ 20.76	\$ 349,579.86
Contribution, State Employee Retirement.....	476,700.00	476,700.00	.00	600.00
Contribution Social Security.....	430,300.00	430,264.83	35.17	18,157.44
Contractual Services.....	1,537,700.00	1,527,185.67	10,514.33	292,575.61
Travel.....	4,800.00	4,749.91	50.09	96.27
Commodities.....	584,800.00	576,171.82	8,528.18	44,822.51
Printing.....	8,300.00	8,134.58	165.42	1,024.83
Equipment.....	70,000.00	69,820.97	179.03	43,304.61
Telecommunications Services.....	96,200.00	96,163.98	36.02	18,055.74
Operation Automotive Equipment.....	59,100.00	58,978.51	121.49	11,118.37
Total	\$ 11,752,400.00	\$ 11,732,752.51	\$ 19,647.49	\$ 779,335.24
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 3,100.00	\$ 3,100.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 32,800.00	\$ 32,187.77	\$ 612.23	\$ 9,433.69
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill:				
For Community Service Grants:				
Region 1.....	\$ 8,493,900.00	\$ 8,487,322.00	\$ 6,578.00	\$ 64,338.00
Region 2.....	9,297,100.00	9,296,934.00	166.00	82,948.00
Region 3.....	9,661,900.00	9,660,663.00	1,237.00	81,739.37
Region 4.....	8,105,100.00	8,104,796.00	304.00	83,163.00
Region 5.....	27,020,000.00	26,939,146.20	80,853.80	433,830.00
Region 6.....	4,369,700.00	4,369,645.00	55.00	20,469.00
Community Based Programs for the Mentally Ill: MI Initiative.....	13,268,900.00	13,268,529.60	370.40	259,798.00
Community Based Programs for the Developmentally Disabled:				
For Community Service Grants:				
Region 1.....	10,406,200.00	10,399,002.00	7,198.00	72,584.00
Region 2.....	12,926,600.00	12,860,627.00	65,973.00	197,005.00
Region 3.....	9,792,500.00	9,791,367.00	1,133.00	53,025.00
Region 4.....	8,132,100.00	8,123,278.00	8,822.00	37,253.00
Region 5.....	25,321,600.00	25,025,013.00	296,587.00	365,323.00
Region 6.....	9,884,400.00	9,884,396.00	4.00	127,106.00
Community Based Programs for Developmentally Disabled: Implementation of Community Care DD Initiative.....	15,733,900.00	15,193,652.10	540,247.90	1,766,134.39
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming.....	330,600.00	256,721.46	73,878.54	779.00
Operation Expenses Associated with Enclosure # of Several Existing Buildings at New Horizon.....	300,000.00	300,000.00	.00	.00
Community Based Programs for the Mentally Ill:				
For MI Children in Licensed Private Facilities.....	2,737,500.00	2,688,133.89	49,366.11	308,239.04
Community Based Programs for Developmentally Disabled: For DD Persons in Private Facilities....	11,678,700.00	11,678,700.00	.00	539,398.32
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Service.....	7,934,900.00	6,672,360.42	1,262,539.58	3,448,707.10
Expenses Associated with Psychiatric Treatment for MI Inmates of Cook County Served by Cermak Health Services.....	500,000.00	454,023.13	45,976.87	.00
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities.....	539,400.00	317,788.32	221,611.68	34,349.72
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,313,800.00	1,210,654.00	103,146.00	4,522.52
Total.....	\$ 197,748,800.00	\$ 194,982,752.12	\$ 2,766,047.88	\$ 7,980,711.46
Central Office, Grants-in-Aid and Purchase Care Mental Health Education Fund Operations				
For Mental Health Education Programs.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: For DD Persons in Private Facilities....	\$ 22,850,000.00	\$ 22,740,230.96	\$ 109,769.04	\$ 3,118,833.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill:				
Community Service Grants for Various Regions..... \$	9,505,100.00	\$ 9,435,621.00	\$ 69,479.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	<u>1,200,000.00</u>	<u>1,088,715.00</u>	<u>111,285.00</u>	<u>.00</u>
Total..... \$	\$ 10,705,100.00	\$ 10,524,336.00	\$ 180,764.00	.00
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming..... \$	1,700,000.00	\$ 1,587,576.95	\$ 112,423.05	\$ 31,118.20
For Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81.....	<u>91,000.00</u>	<u>.00</u>	<u>91,000.00</u>	<u>.00</u>
Total..... \$	\$ 1,791,000.00	\$ 1,587,576.95	\$ 203,423.05	\$ 316,118.20
Region 2 Field Services General Revenue Fund Operations				
Regular Positions..... \$	155,400.00	\$ 155,384.01	\$ 15.99	.00
Contribution, State Employee Retirement.....	12,900.00	12,812.31	87.69	.00
Contribution Social Security.....	9,000.00	8,953.39	46.61	.00
Contractual Services.....	5,800.00	5,667.69	132.31	\$ -66.79
Travel.....	3,900.00	3,899.13	.87	.00
Commodities.....	200.00	167.29	32.71	.00
Printing.....	300.00	216.65	83.35	.00
Telecommunications Services.....	<u>1,900.00</u>	<u>1,884.12</u>	<u>15.88</u>	<u>.00</u>
Total..... \$	\$ 189,400.00	\$ 188,984.59	\$ 415.41	\$ -66.79
Region 5 Field Services General Revenue Fund Operations				
Regular Positions..... \$	365,600.00	\$ 365,577.43	\$ 22.57	.00
Contribution, State Employee Retirement.....	30,200.00	30,169.91	30.09	.00
Contribution Social Security.....	19,500.00	19,431.39	68.61	.00
Contractual Services.....	16,200.00	11,510.29	4,689.71	.00
Travel.....	2,300.00	2,035.52	264.48	.00
Commodities.....	200.00	118.62	81.38	.00
Telecommunications Services.....	<u>2,900.00</u>	<u>2,832.01</u>	<u>67.99</u>	<u>.00</u>
Total..... \$	\$ 436,900.00	\$ 431,675.17	\$ 5,224.83	.00
Region 6 Field Services General Revenue Fund Operations				
Regular Positions..... \$	196,300.00	\$ 196,262.47	\$ 37.53	.00
Contribution, State Employee Retirement.....	16,200.00	16,156.45	43.55	.00
Contribution Social Security.....	11,100.00	11,077.77	22.23	.00
Contractual Services.....	6,800.00	6,792.92	7.08	.00
Travel.....	2,900.00	2,801.43	98.57	.00
Commodities.....	600.00	504.35	95.65	.00
Telecommunications Services.....	400.00	393.34	6.66	.00
Operation Automotive Equipment.....	<u>500.00</u>	<u>480.43</u>	<u>19.57</u>	<u>.00</u>
Total..... \$	\$ 234,800.00	\$ 234,469.16	\$ 330.84	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,113,000.00	\$ 15,112,978.02	\$ 21.98	\$ 658,785.80
Contribution, State Employee Retirement.....	833,400.00	833,400.00	.00	1,200.00
Contribution Social Security.....	806,500.00	806,490.06	9.94	35,977.16
Contractual Services.....	883,000.00	881,976.61	1,023.39	146,565.69
Travel.....	3,600.00	3,570.75	29.25	736.57
Commodities.....	1,367,900.00	1,357,502.23	10,397.77	248,556.72
Printing.....	13,700.00	13,698.54	1.46	1,490.10
Equipment.....	62,800.00	62,754.92	45.08	22,690.50
Telecommunications Services.....	65,600.00	65,596.19	3.81	17,494.14
Operation Automotive Equipment.....	40,000.00	39,944.42	55.58	6,951.59
Total.....	\$ 19,189,500.00	\$ 19,177,911.74	\$ 11,588.26	\$ 1,140,448.27
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
For Lincoln Developmental Center for Renovation and Certification Improvements.....	\$ 350,554.59	\$ 348,088.08	\$ 2,466.51	\$ 57,634.86
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,200.00	\$ 35,164.86	\$ 35.14	\$ 7,164.86
Lincoln Developmental Center DMH/DD Private Resources Fund Operations				
Maintenance of a Professional Library at the Lincoln Developmental Center Per Agreement with Illinois State University and Western Illinois University.....	Non-Approp.	\$ 2,969.62		\$ 917.58
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,175,400.00	\$ 14,174,922.76	\$ 477.24	\$ 612,162.62
Contribution, State Employee Retirement.....	769,600.00	769,600.00	.00	1,100.00
Contribution Social Security.....	748,200.00	748,152.41	47.59	32,567.23
Contractual Services.....	819,300.00	819,167.63	132.37	94,483.23
Travel.....	9,600.00	9,516.85	83.15	1,134.27
Commodities.....	925,700.00	921,117.48	4,582.52	111,426.10
Printing.....	12,800.00	12,742.67	57.33	1,394.25
Equipment.....	49,000.00	37,829.17	11,170.83	3,657.82
Telecommunications Services.....	103,600.00	103,176.97	423.03	21,069.95
Operation Automotive Equipment.....	41,100.00	40,948.74	151.26	5,501.38
Expenses for Continuous Operation and Maintenance of Fire Department on the Grounds of Anna Mental Health Facility.....	100,000.00	89,193.00	10,807.00	3,935.89
Total.....	\$ 17,754,300.00	\$ 17,726,367.68	\$ 27,932.32	\$ 888,432.74
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 41,200.00	\$ 41,200.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 86,800.00	\$ 85,179.22	\$ 1,620.78	\$ 16,045.30
Governor's Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.....	\$ 536,400.00	\$ 426,172.30	\$ 110,227.70	\$ 20,276.50
Contribution, State Employee Retirement.....	30,000.00	30,000.00	.00	.00
Contribution Social Security.....	33,600.00	27,123.64	6,476.36	1,308.47
Contribution, Group Insurance.....	18,700.00	13,722.40	4,977.60	1,193.10
Contractual Services.....	307,500.00	116,365.02	191,134.98	9,649.14
Travel.....	58,500.00	35,156.58	23,343.42	6,984.95
Commodities.....	10,000.00	9,049.86	950.14	999.59
Printing.....	15,000.00	54.19	14,945.81	26.06
Equipment.....	8,000.00	1,959.12	6,040.88	663.20
Electronic Data Processing.....	20,000.00	416.54	19,583.46	.00
Telecommunications Services.....	20,000.00	19,450.60	549.40	2,842.06
Operation Automotive Equipment.....	5,000.00	1,097.15	3,902.85	250.13
Total.....	\$ 1,062,700.00	\$ 680,567.40	\$ 382,132.60	\$ 44,193.20
Governor's Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 3,702,600.00	\$ 1,311,643.83	\$ 2,390,956.17	\$ 119,802.65
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 10,882,200.00	\$ 10,881,771.34	\$ 428.66	\$ 471,973.34
Contribution, State Employee Retirement.....	622,500.00	622,500.00	.00	500.00
Contribution Social Security.....	621,000.00	620,900.40	99.60	28,178.90
Contractual Services.....	764,300.00	747,251.55	17,048.45	187,994.85
Travel.....	6,500.00	6,327.67	172.33	1,162.45
Commodities.....	633,800.00	563,040.74	70,759.26	102,032.42
Printing.....	19,000.00	18,884.00	116.00	3,295.04
Equipment.....	33,000.00	28,048.77	4,951.23	11,480.19
Telecommunications Services.....	182,500.00	182,414.07	85.93	176,114.06
Operation Automotive Equipment.....	3,900.00	3,020.06	879.94	2,526.26
Tri-Agency Children's Program.....	635,800.00	596,705.03	39,094.97	109,996.32
Total.....	\$ 14,404,500.00	\$ 14,270,863.63	\$ 133,636.37	\$ 1,095,253.83
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 85,400.00	\$ 58,797.86	\$ 26,602.14	\$ 20,989.44
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library.....	Non-Approp.	\$ 1,045.98		\$ 456.88
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,219,700.00	\$ 20,219,607.76	\$ 92.24	\$ 890,446.61
Contribution, State Employee Retirement.....	1,133,700.00	1,133,700.00	.00	1,200.00
Contribution Social Security.....	1,125,500.00	1,125,406.87	93.13	51,267.04
Contractual Services.....	3,495,500.00	3,383,057.26	112,442.74	1,017,052.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago-Read Mental Health Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 29,000.00	\$ 28,852.36	\$ 147.64	\$ 10,128.27
Commodities.....	1,159,300.00	1,097,450.94	61,849.06	267,883.43
Printing.....	13,900.00	13,699.05	200.95	5,407.48
Equipment.....	66,800.00	64,740.82	2,059.18	56,343.00
Telecommunications Services.....	218,700.00	216,496.26	2,203.74	44,819.68
Operation Automotive Equipment.....	51,400.00	50,206.08	1,193.92	14,229.38
Total.....	\$ 27,513,500.00	\$ 27,333,217.40	\$ 180,282.60	\$ 2,358,777.01
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 48,800.00	\$ 35,274.21	\$ 13,525.79	\$ 22,383.32
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,013,100.00	\$ 1,013,004.38	\$ 95.62	\$ 45,711.08
Contribution, State Employee Retirement.....	62,600.00	62,600.00	.00	.00
Contribution Social Security.....	51,900.00	51,826.10	73.90	2,709.53
Contractual Services.....	419,400.00	415,194.19	4,205.81	83,112.86
Travel.....	26,900.00	23,287.56	3,612.44	1,945.69
Commodities.....	678,000.00	663,854.99	14,145.01	210,057.52
Printing.....	3,500.00	3,467.56	32.44	849.47
Equipment.....	7,400.00	7,202.23	197.77	2,124.63
Electronic Data Processing.....	132,900.00	129,383.72	3,516.28	23,299.99
Telecommunications Services.....	11,800.00	11,748.00	52.00	1,592.73
Operation Automotive Equipment.....	300.00	218.43	81.57	.00
Expenditures Related to Centralized Procurement and Distribution of Pharmaceuticals.....	4,171,600.00	4,145,723.52	25,876.48	272,150.11
Total.....	\$ 6,579,400.00	\$ 6,527,510.68	\$ 51,889.32	\$ 643,553.61
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,284,200.00	\$ 7,284,111.84	\$ 88.16	\$ 315,486.10
Contribution, State Employee Retirement.....	402,400.00	402,400.00	.00	600.00
Contribution Social Security.....	428,700.00	428,673.80	26.20	18,292.91
Contractual Services.....	1,322,000.00	1,306,900.84	15,099.16	177,867.83
Travel.....	11,400.00	11,370.36	29.64	2,509.95
Commodities.....	375,900.00	373,836.64	2,063.36	33,571.27
Printing.....	7,200.00	6,575.95	624.05	.00
Equipment.....	31,100.00	30,573.61	526.39	25,981.60
Telecommunications Services.....	89,700.00	89,339.77	360.23	17,801.42
Operation Automotive Equipment.....	30,500.00	30,367.91	132.09	8,748.68
Total.....	\$ 9,983,100.00	\$ 9,964,150.72	\$ 18,949.28	\$ 600,859.76
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,000.00	\$ 1,650.00	\$ 350.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 59,800.00	\$ 34,063.59	\$ 25,736.41	\$ 13,527.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,205,300.00	\$ 13,204,467.08	\$ 832.92	\$ 563,346.08
Contribution, State Employee Retirement.....	715,800.00	715,800.00	.00	1,300.00
Contribution Social Security.....	907,900.00	907,818.10	81.90	38,804.08
Contractual Services.....	1,593,700.00	1,580,452.59	13,247.41	280,685.54
Travel.....	11,900.00	11,899.76	.24	1,932.34
Commodities.....	342,500.00	336,791.98	5,708.02	41,911.84
Printing.....	16,300.00	16,191.40	108.60	57.39
Equipment.....	57,400.00	56,856.89	543.11	9,449.75
Telecommunications Services.....	100,200.00	100,139.72	60.28	11,863.59
Operation Automotive Equipment.....	60,000.00	55,256.32	4,743.68	12,207.36
Total.....	\$ 17,011,000.00	\$ 16,985,673.84	\$ 25,326.16	\$ 961,557.97
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,200.00	\$ 11,649.21	\$ 4,550.79	\$ 2,270.40
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 118,000.00	\$ 97,470.18	\$ 20,529.82	\$ 18,261.03
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,595,100.00	\$ 1,595,022.44	\$ 77.56	\$ 69,268.42
Contribution, State Employee Retirement.....	88,100.00	88,100.00	.00	.00
Contribution Social Security.....	95,800.00	95,689.24	110.76	4,248.83
Contractual Services.....	89,400.00	87,683.84	1,716.16	31,203.99
Travel.....	7,600.00	7,363.12	236.88	2,170.57
Commodities.....	25,500.00	23,955.92	1,544.08	2,013.04
Printing.....	3,500.00	3,344.10	155.90	1,547.26
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	47,300.00	47,291.44	8.56	47,264.38
Total.....	\$ 1,952,400.00	\$ 1,948,450.10	\$ 3,949.90	\$ 157,716.49
Region 3 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 173,800.00	\$ 173,765.31	\$ 34.69	.00
Contribution, State Employee Retirement.....	14,500.00	14,428.37	71.63	.00
Contribution Social Security.....	8,500.00	8,411.97	88.03	.00
Contractual Services.....	12,500.00	12,418.30	81.70	.00
Travel.....	1,600.00	1,520.51	79.49	.00
Commodities.....	300.00	14.61	85.39	.00
Printing.....	1,300.00	1,285.50	14.50	.00
Telecommunications Services.....	8,800.00	8,738.15	61.85	.00
Operation Automotive Equipment.....	1,200.00	1,143.13	56.87	.00
Total.....	\$ 222,500.00	\$ 221,925.85	\$ 574.15	.00
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,384,600.00	\$ 10,384,575.95	\$ 24.05	\$ 452,176.50
Contribution, State Employee Retirement.....	571,100.00	571,100.00	.00	600.00
Contribution Social Security.....	598,300.00	598,232.85	67.15	29,627.81
Contractual Services.....	1,150,200.00	1,147,445.60	2,754.40	252,089.87
Travel.....	15,000.00	14,871.74	128.26	3,327.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 614,200.00	\$ 602,645.08	\$ 11,554.92	\$ 56,563.68
Printing.....	11,200.00	9,867.92	1,332.08	1,500.71
Equipment.....	32,100.00	31,074.92	1,025.08	24,480.89
Telecommunications Services.....	78,800.00	78,653.93	146.07	21,318.85
Operation Automotive Equipment.....	23,800.00	23,118.08	681.92	4,189.39
Total.....	\$ 13,479,300.00	\$ 13,461,586.07	\$ 17,713.93	\$ 845,874.75
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 2,600.00	.00	\$ 2,600.00	.00
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 24,800.00	\$ 23,214.77	\$ 1,585.23	\$ 16,063.36
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,574,600.00	\$ 1,573,433.68	\$ 1,166.32	\$ 67,671.37
Children and Adolescent Program: Personal Services.....	5,873,100.00	5,872,999.44	100.56	277,789.39
Contribution, State Employee Retirement.....	86,600.00	86,600.00	.00	.00
Children and Adolescent Program: State Contributions to State Employees' Retirement System.....	333,000.00	333,000.00	.00	800.00
Contribution Social Security.....	91,900.00	91,852.41	47.59	4,275.93
Children and Adolescent Program: State Contributions to Social Security.....	331,000.00	330,905.87	94.13	16,272.37
Contractual Services.....	129,700.00	124,513.34	5,186.66	26,195.40
Children and Adolescent Program: Contractual Services.....	181,200.00	175,874.13	5,325.87	30,266.91
Travel.....	16,200.00	15,989.71	210.29	1,197.45
Children and Adolescent Program: Travel.....	7,100.00	3,070.44	4,029.56	1,524.51
Commodities.....	14,000.00	13,405.58	594.42	2,023.02
Children and Adolescent Program: Commodities.....	39,200.00	37,585.87	1,614.13	25,576.04
Printing.....	3,000.00	2,798.23	201.77	86.35
Children and Adolescent Program: Printing.....	2,200.00	1,882.75	317.25	1,102.75
Children and Adolescent Program: Equipment.....	16,300.00	14,554.02	1,745.98	10,011.70
Telecommunications Services.....	43,200.00	43,120.87	79.13	41,821.16
Children and Adolescent Program: Telecommunications Services.....	44,300.00	43,716.49	583.51	20,986.13
Total.....	\$ 8,786,600.00	\$ 8,765,302.83	\$ 21,297.17	\$ 527,600.48
Institute for Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 330,000.00	\$ 187,446.89	\$ 142,553.11	\$ 37,929.33
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,552,700.00	\$ 11,552,645.27	\$ 54.73	\$ 495,109.82
Contribution, State Employee Retirement.....	636,500.00	636,407.20	92.80	4,607.20
Contribution Social Security.....	628,800.00	628,720.11	79.89	26,960.19
Contractual Services.....	932,500.00	919,813.52	12,686.48	152,419.91
Travel.....	9,200.00	9,191.02	8.98	250.60
Commodities.....	1,033,200.00	1,020,673.10	12,526.90	166,852.69
Printing.....	8,900.00	8,718.35	181.65	1,773.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Warren G. Murray Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 30,300.00	\$ 28,446.34	\$ 1,853.66	\$ 19,889.72
Telecommunications Services.....	73,000.00	71,538.16	1,461.84	15,200.35
Operation Automotive Equipment.....	26,900.00	23,513.96	3,386.04	2,161.09
Total.....	\$ 14,932,000.00	\$ 14,899,667.03	\$ 32,332.97	\$ 885,225.43
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,500.00	.00	\$ 2,500.00	.00
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,200.00	\$ 53,771.87	\$ 1,428.13	\$ 10,466.87
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,881,600.00	\$ 28,881,361.47	\$ 238.53	\$ 1,374,310.81
Renovation of Barracks-Style Residential Units: Personal Services, Supplemental.....	147,900.00	147,896.22	3.78	.00
Contribution, State Employee Retirement.....	1,578,900.00	1,578,900.00	.00	4,503.50
Renovation of Barracks-Style Residential Units: Retirement Contributions, Supplemental.....	2,800.00	2,703.50	96.50	.00
Contribution Social Security.....	1,704,000.00	1,703,927.97	72.03	84,401.42
Renovation of Barracks-Style Residential Units: Social Security Contributions, Supplemental.....	10,500.00	10,447.88	52.12	.00
Contractual Services.....	3,579,800.00	3,532,210.99	47,589.01	599,998.71
Travel.....	59,500.00	59,095.62	404.38	6,726.29
Commodities.....	1,451,800.00	1,405,442.48	46,357.52	253,005.54
Printing.....	29,900.00	29,235.11	664.89	2,750.40
Equipment.....	350,600.00	341,806.57	8,793.43	296,045.11
Telecommunications Services.....	178,300.00	172,169.13	6,130.87	81,744.63
Operation Automotive Equipment.....	124,500.00	121,229.01	3,270.99	24,124.82
Total.....	\$ 38,100,100.00	\$ 37,986,425.95	\$ 113,674.05	\$ 2,727,611.23
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program.....	\$ 39,200.00	\$ 39,200.00	.00	\$ 45.00
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 161,700.00	\$ 124,424.15	\$ 37,275.85	\$ 15,832.16
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,719,700.00	\$ 8,719,602.89	\$ 97.11	\$ 380,839.00
Contribution, State Employee Retirement.....	476,900.00	476,900.00	.00	2,800.00
Contribution Social Security.....	467,200.00	467,197.48	2.52	20,565.78
Contractual Services.....	919,900.00	918,083.29	1,816.71	137,671.45
Travel.....	12,800.00	12,800.00	.00	1,774.41
Commodities.....	415,600.00	414,813.64	786.36	34,498.85
Printing.....	4,100.00	4,046.23	53.77	1,261.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 28,500.00	\$ 28,004.17	\$ 495.83	\$ 17,242.13
Telecommunications Services.....	100,000.00	100,000.00	.00	18,726.70
Operation Automotive Equipment.....	15,200.00	14,891.98	308.02	5,978.50
Total.....	\$ 11,159,900.00	\$ 11,156,339.68	\$ 3,560.32	\$ 621,358.32
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,500.00	\$ 1,200.00	\$ 300.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 62,800.00	\$ 62,176.57	\$ 623.43	\$ 19,054.40
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,918,700.00	\$ 8,885,491.75	\$ 33,208.25	\$ 375,386.89
Contribution, State Employee Retirement.....	488,200.00	488,200.00	.00	700.00
Contribution Social Security.....	554,700.00	554,639.30	60.70	23,145.75
Contractual Services.....	705,300.00	704,469.73	830.27	97,844.24
Travel.....	30,600.00	30,517.29	82.71	2,508.11
Commodities.....	338,300.00	335,659.10	2,640.90	31,483.50
Printing.....	6,400.00	6,325.97	74.03	91.80
Equipment.....	34,700.00	34,448.73	251.27	1,789.00
Telecommunications Services.....	52,300.00	52,232.70	67.30	9,254.24
Operation Automotive Equipment.....	15,800.00	15,305.41	494.59	3,134.05
Total.....	\$ 11,145,000.00	\$ 11,107,289.98	\$ 37,710.02	\$ 545,337.58
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	\$ 4,700.00	\$ 200.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 75,800.00	\$ 73,076.70	\$ 2,723.30	\$ 16,347.57
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,436,800.00	\$ 10,436,313.30	\$ 486.70	\$ 478,260.83
Contribution, State Employee Retirement.....	580,400.00	580,400.00	.00	700.00
Contribution Social Security.....	571,700.00	571,650.71	49.29	26,371.84
Contractual Services.....	575,500.00	559,891.98	15,608.02	68,687.23
Travel.....	6,400.00	6,169.29	230.71	984.54
Commodities.....	1,149,700.00	1,108,108.52	41,591.48	95,074.07
Printing.....	9,000.00	8,727.72	272.28	150.17
Equipment.....	115,700.00	115,300.08	399.92	97,707.79
Telecommunications Services.....	88,600.00	88,131.24	468.76	17,736.87
Operation Automotive Equipment.....	37,700.00	35,592.65	2,107.35	8,480.15
Total.....	\$ 13,571,500.00	\$ 13,510,285.49	\$ 61,214.51	\$ 794,153.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,800.00	\$ 16,300.00	\$ 500.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
For Jacksonville Developmental Center for Air Conditioning of the Gillespie Building.....	\$ 699,965.50	\$ 50,603.22	\$ 649,362.28	\$ 3,394.80
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 24,200.00	\$ 23,969.61	\$ 230.39	\$ 7,013.11
Region 4 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 102,600.00	\$ 102,551.60	\$ 48.40	.00
Contribution, State Employee Retirement.....	8,800.00	8,702.08	97.92	.00
Contribution Social Security.....	4,700.00	4,615.33	84.67	.00
Contractual Services.....	6,900.00	6,808.37	91.63	.00
Travel.....	1,900.00	1,839.59	60.41	.00
Commodities.....	500.00	484.00	16.00	.00
Printing.....	400.00	335.13	64.87	.00
Telecommunications Services.....	23,700.00	23,686.45	13.55	.00
Operation Automotive Equipment.....	1,000.00	946.77	53.23	.00
Total.....	\$ 150,500.00	\$ 149,969.32	\$ 530.68	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,806,400.00	\$ 4,806,371.16	\$ 28.84	\$ 216,852.52
Contribution, State Employee Retirement.....	268,100.00	268,100.00	.00	400.00
Contribution Social Security.....	307,300.00	307,205.15	94.85	14,164.03
Contractual Services.....	964,400.00	964,072.97	327.03	174,794.98
Travel.....	6,300.00	6,227.47	72.53	506.21
Commodities.....	276,000.00	274,972.40	1,027.60	53,514.54
Printing.....	5,000.00	4,950.63	49.37	964.25
Equipment.....	50,500.00	50,438.82	61.18	34,532.87
Telecommunications Services.....	60,400.00	60,364.45	35.55	16,920.88
Operation Automotive Equipment.....	13,500.00	13,474.42	25.58	1,689.66
Total.....	\$ 6,757,900.00	\$ 6,756,177.47	\$ 1,722.53	\$ 514,339.94
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 6,900.00	\$ 6,000.00	\$ 900.00	.00
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 103,800.00	\$ 102,368.31	\$ 1,431.69	\$ 38,263.56
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 26,109,000.00	\$ 26,108,968.81	\$ 31.19	\$ 1,120,711.61
Contribution, State Employee Retirement.....	1,468,800.00	1,468,800.00	.00	2,400.00
Contribution Social Security.....	1,542,500.00	1,542,474.28	25.72	67,799.39
Contractual Services.....	3,167,400.00	3,144,976.58	22,423.42	679,077.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 11,000.00	\$ 10,996.65	\$ 3.35	\$ 1,154.18
Commodities.....	2,134,600.00	2,097,346.94	37,253.06	458,056.89
Printing.....	21,700.00	21,488.40	211.60	874.00
Equipment.....	242,400.00	230,294.75	12,105.25	186,285.12
Telecommunications Services.....	177,200.00	176,925.23	274.77	25,675.98
Operation Automotive Equipment.....	165,300.00	162,125.73	3,174.27	54,503.06
Total.....	\$ 35,039,900.00	\$ 34,964,397.37	\$ 75,502.63	\$ 2,596,537.38
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 138,000.00	\$ 91,008.02	\$ 46,991.98	\$ 58,875.92
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,137,900.00	\$ 5,137,873.49	\$ 26.51	\$ 230,453.67
Contribution, State Employee Retirement.....	289,000.00	289,000.00	.00	400.00
Contribution Social Security.....	313,600.00	313,514.70	85.30	13,935.05
Contractual Services.....	927,100.00	907,375.53	19,724.47	130,906.67
Travel.....	13,400.00	13,295.79	104.21	3,164.95
Commodities.....	329,900.00	328,338.51	1,561.49	21,334.75
Printing.....	5,000.00	4,985.25	14.75	507.30
Equipment.....	32,600.00	32,326.24	273.76	29,047.33
Telecommunications Services.....	66,300.00	66,124.89	175.11	11,410.09
Operation Automotive Equipment.....	23,100.00	17,608.06	5,491.94	4,412.25
Total.....	\$ 7,137,900.00	\$ 7,110,442.46	\$ 27,457.54	\$ 445,572.06
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	.00	\$ 4,900.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 81,800.00	\$ 77,571.46	\$ 4,228.54	\$ 15,358.26
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,670,700.00	\$ 5,670,641.90	\$ 58.10	\$ 248,029.48
Contribution, State Employee Retirement.....	316,900.00	316,900.00	.00	500.00
Contribution Social Security.....	342,400.00	342,364.80	35.20	15,060.34
Contractual Services.....	307,900.00	305,803.63	2,096.37	50,771.88
Travel.....	6,000.00	5,500.97	499.03	949.24
Commodities.....	411,600.00	387,771.09	23,828.91	55,425.81
Printing.....	3,500.00	2,731.38	768.62	499.74
Equipment.....	44,200.00	40,876.81	3,323.19	24,225.46
Telecommunications Services.....	26,600.00	26,364.33	235.67	2,949.79
Operation Automotive Equipment.....	10,000.00	8,918.55	1,081.45	2,253.64
Total.....	\$ 7,139,800.00	\$ 7,107,873.46	\$ 31,926.54	\$ 400,665.38
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,000.00	\$ 650.00	\$ 350.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 97,700.00	\$ 20,818.89	\$ 76,881.11	\$ 13,654.22
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,765,100.00	\$ 14,765,082.07	\$ 17.93	\$ 636,549.92
Contribution, State Employee Retirement.....	807,400.00	807,400.00	.00	1,500.00
Contribution Social Security.....	988,800.00	988,784.23	15.77	42,694.95
Contractual Services.....	2,113,800.00	2,084,576.92	29,223.08	270,031.37
Travel.....	7,400.00	7,377.09	22.91	554.42
Commodities.....	393,700.00	381,615.06	12,084.94	37,012.77
Printing.....	1,400.00	1,362.20	37.80	239.30
Equipment.....	60,200.00	58,401.98	1,798.02	17,513.87
Telecommunications Services.....	86,000.00	85,850.01	149.99	18,066.21
Operation Automotive Equipment.....	48,900.00	48,369.57	530.43	6,190.03
Total.....	\$ 19,272,700.00	\$ 19,228,819.13	\$ 43,880.87	\$ 1,030,352.84
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
For Expenses Related to Living Skills Programs.....	\$ 19,100.00	\$ 3,000.00	\$ 16,100.00	.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 190,000.00	\$ 91,835.70	\$ 98,164.30	\$ 6,244.95
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,518,700.00	\$ 24,504,679.16	\$ 14,020.84	\$ 1,121,223.87
Contribution, State Employee Retirement.....	1,367,300.00	1,367,300.00	.00	2,200.00
Contribution Social Security.....	1,576,600.00	1,575,530.75	1,069.25	75,064.14
Contractual Services.....	3,886,800.00	3,779,620.63	107,179.37	668,763.55
Travel.....	14,800.00	12,980.81	1,819.19	2,465.91
Commodities.....	3,341,600.00	3,249,408.26	92,191.74	328,130.12
Printing.....	12,300.00	11,727.56	572.44	548.63
Equipment.....	166,100.00	130,849.79	35,250.21	108,548.72
Telecommunications Services.....	184,300.00	184,007.79	292.21	106,818.19
Operation Automotive Equipment.....	110,800.00	108,033.27	2,766.73	19,021.98
Total.....	\$ 35,179,300.00	\$ 34,924,138.02	\$ 255,161.98	\$ 2,432,785.11
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program.....	\$ 18,600.00	\$ 18,600.00	.00	\$ 600.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 120,000.00	\$ 97,049.41	\$ 22,950.59	\$ 16,162.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AND NAVAL

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,419,600.00	\$ 8,365,022.54	\$ 54,577.46	\$ 815,783.60
Permanent Improvements:				
General Revenue.....	47,500.00	47,121.99	378.01	8,398.75
Total, Appropriated Funds.....	\$ 8,467,100.00	\$ 8,412,144.53	\$ 54,955.47	\$ 824,182.35
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 98,175.43		\$ 17,118.69
TOTAL, MILITARY AND NAVAL.....		\$ 8,510,319.96		\$ 841,301.04
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 865,725.00	\$ 865,722.61	\$ 2.39	\$ 679.05
Contribution, State Employee Retirement.....	48,300.00	48,300.00	.00	2,591.12
Contribution Social Security.....	52,520.00	52,515.51	4.49	48.55
Contractual Services.....	58,900.00	58,097.18	802.82	6,394.62
Travel.....	14,000.00	13,942.90	57.10	497.93
Commodities.....	37,800.00	37,790.65	9.35	10,972.61
Printing.....	12,650.00	12,570.10	79.90	3,498.60
Equipment.....	3,800.00	3,784.80	15.20	809.88
Electronic Data Processing.....	18,300.00	17,904.85	395.15	2,424.85
Telecommunications Services.....	155,700.00	155,700.00	.00	35,910.92
Operation Automotive Equipment.....	28,800.00	26,701.09	2,098.91	8,034.64
State Officer's Candidate School.....	7,900.00	7,899.82	.18	4,035.95
Expenses Related to the Care and				
Preservation of Historic Artifacts.....	9,500.00	9,457.49	42.51	8,685.00
For Administrative Costs Related to				
the Maintenance of the Broadway				
Armory in Chicago, Illinois.....	107,500.00	102,128.88	5,371.12	9,952.12
Total.....	\$ 1,421,395.00	\$ 1,412,515.88	\$ 8,879.12	\$ 94,535.84
Office of the Adjutant General				
General Revenue Fund				
Permanent Improvements				
Rehabilitation and Minor Construction				
at Armories and Camps.....	\$ 47,500.00	\$ 47,121.99	\$ 378.01	\$ 8,398.75
Office of the Adjutant General				
Armory Rental Fund				
Operations				
Recruiting, Athletic and Recreation Purposes				
Benefiting Illinois National Guard and Naval				
Militia, Chapter 129, Paragraph 220.65.....	Non-Approp.	\$ 33,416.67		\$ 13,016.68
Utilities, Payrolls and Other Similar Costs				
Incurred During the Rental of Armories.....	Non-Approp.	64,758.76		4,102.01
Total.....		\$ 98,175.43		\$ 17,118.69
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,296,000.00	\$ 4,295,972.74	\$ 27.26	\$ 129,893.14
Contribution, State Employee Retirement.....	237,000.00	237,000.00	.00	6,116.90
Contribution Social Security.....	301,505.00	301,502.00	3.00	9,000.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Facilities Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 1,867,200.00	\$ 1,844,920.04	\$ 22,279.96	\$ 432,496.63
Commodities.....	192,600.00	171,150.47	21,449.53	60,618.72
Equipment.....	103,900.00	101,961.41	1,938.59	83,121.72
Total.....	\$ 6,998,205.00	\$ 6,952,506.66	\$ 45,698.34	\$ 721,247.76

MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,286,901.00	\$ 3,273,517.26	\$ 13,383.74	\$ 198,114.91
Federal Surface Mining Control and Reclamation....	1,026,900.00	730,183.43	296,716.57	71,206.27
Mines and Minerals Underground Injection Control..	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Total.....	4,658,101.00	4,074,570.51	583,530.49	330,726.67
Awards and Grants:				
General Revenue.....	13,600.00	13,600.00	.00	.00
Federal Surface Mining Control and Reclamation....	15,000.00	.00	15,000.00	.00
Federal Surface Mining Control and Reclamation....	No Approp.	51,569.84		31,510.00
Total.....	28,600.00	13,600.00	15,000.00	.00
	No Approp.	51,569.84		31,510.00
		65,169.84		31,510.00
Refunds:				
Federal Surface Mining Control and Reclamation....	No Approp.	11,680.00		350.00
TOTAL, MINES AND MINERALS.....	\$ 4,686,701.00	\$ 4,088,170.51	\$ 598,530.49	\$ 330,726.67
	No Approp.			31,860.00
		\$ 4,151,420.35		\$ 362,586.67
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,307,700.00	\$ 1,307,632.89	\$ 67.11	\$ 54,233.50
Contribution, State Employee Retirement.....	73,200.00	73,200.00	.00	4,659.15
Contribution Social Security.....	86,100.00	83,915.63	2,184.37	3,449.95
Contractual Services.....	115,700.00	115,171.33	528.67	11,434.97
Travel.....	75,000.00	74,885.64	114.36	7,279.40
Commodities.....	23,300.00	23,098.60	201.40	4,399.14
Printing.....	18,600.00	12,337.37	6,262.63	5,767.84
Equipment.....	3,200.00	3,104.74	95.26	.00
Telecommunications Services.....	35,000.00	34,977.97	22.03	6,949.82
Operation Automotive Equipment.....	27,100.00	26,590.99	509.01	8,517.00
Coordinating Mining Safety and Education Programs for Miners.....	29,400.00	29,395.90	4.10	552.67
Total.....	\$ 1,794,300.00	\$ 1,784,311.06	\$ 9,988.94	\$ 107,243.44
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 9,700.00	\$ 9,700.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Distribution to Junior Colleges for a Mining Resource Center, U.S. Department of Labor Grant #2650620..... \$	No Approp.	\$ 46,048.34		\$ 25,988.50
Training and Education of Miners Operators and Agents in Mine Health and Safety, U.S. Department of Labor Grant #2690223.....	No Approp.	5,521.50		5,521.50
Total.....		\$ 51,569.84		\$ 31,510.00
Land Reclamation General Revenue Fund Operations				
Regular Positions..... \$	440,900.00	\$ 440,898.32	\$ 1.68	\$ 20,107.00
Contribution, State Employee Retirement.....	24,700.00	24,700.00	.00	.00
Contribution Social Security.....	31,035.00	31,034.58	.42	1,401.88
Contractual Services.....	145,000.00	144,973.47	26.53	11,171.87
Travel.....	19,200.00	18,836.41	363.59	1,325.73
Commodities.....	7,100.00	6,698.47	401.53	1,053.24
Printing.....	1,784.00	1,758.87	25.13	739.06
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	4,900.00	4,900.00	.00	4,900.00
Telecommunications Services.....	14,581.00	14,320.99	260.01	2,963.16
Operation Automotive Equipment.....	17,600.00	17,438.85	161.15	4,152.20
For Interest Penalty Escrow.....	1,500.00	.00	1,500.00	.00
Total..... \$	708,301.00	\$ 705,559.96	\$ 2,741.04	\$ 47,814.14
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..... \$	546,500.00	\$ 481,252.08	\$ 67,247.92	\$ 16,268.31
Contribution, State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	39,300.00	34,016.20	5,283.80	1,137.51
Contribution, Group Insurance.....	24,400.00	21,193.11	3,206.89	3,107.10
Contractual Services.....	123,600.00	57,296.84	66,303.16	13,182.77
Travel.....	14,100.00	13,547.46	552.54	1,713.11
Commodities.....	7,900.00	1,194.58	6,705.42	953.56
Printing.....	4,400.00	3,042.31	1,357.69	2,955.75
Equipment.....	79,200.00	21,435.12	57,764.88	4,882.66
Electronic Data Processing.....	43,700.00	26,927.77	16,772.23	17,665.24
Telecommunications Services.....	18,500.00	18,413.74	86.26	5,146.27
Operation Automotive Equipment.....	17,600.00	9,218.83	8,381.17	1,350.46
Small Operators' Assistance Program.....	75,000.00	11,945.39	63,054.61	2,842.53
Total..... \$	1,026,900.00	\$ 730,183.43	\$ 296,716.57	\$ 71,206.27
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements..... \$	15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Federal Surface Mining Control and Reclamation Fund Refunds				
Refund to Federal Government Proceeds from Sale of Equipment.....	No Approp.	\$ 11,680.00		\$ 350.00
Land Reclamation Land Reclamation Fund Operations				
Purpose of Reclaiming Surface Mined Lands, with Respect to Which a Bond Has Been Forfeited..... \$	94,300.00	\$ 2,106.70	\$ 92,193.30	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 606,600.00	\$ 606,475.37	\$ 124.63	\$ 25,658.50
Contribution, State Employee Retirement.....	34,200.00	34,200.00	.00	1,161.40
Contribution Social Security.....	33,450.00	33,447.25	2.75	1,553.73
Contractual Services.....	16,125.00	16,016.11	108.89	2,261.11
Travel.....	79,950.00	79,625.67	324.33	7,695.62
Commodities.....	2,980.00	2,939.73	40.27	647.30
Printing.....	3,270.00	3,221.63	48.37	1,596.81
Telecommunications Services.....	7,725.00	7,720.48	4.52	2,482.86
Total.....	\$ 784,300.00	\$ 783,646.24	\$ 653.76	\$ 43,057.33
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 3,900.00	\$ 3,900.00	.00	.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Expand the Illinois Underground Injection Control Program.....	\$ 250,000.00	\$ 68,763.12	\$ 181,236.88	\$ 61,405.49

NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,037,573.58	\$ 1,640,747.64	\$ 396,825.94	\$ 67,016.97
Nuclear Safety Emergency Preparedness.....	9,719,695.49	7,840,165.77	1,879,529.72	1,959,154.79
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation.....	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Total.....	13,864,869.07	11,108,072.66	2,756,796.41	2,234,544.55
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	62,101.03	87,898.97	.00
Radioactive Waste Facility Development and Operation.....	812,441.51	492,471.88	319,969.63	.00
Total.....	962,441.51	554,572.91	407,868.60	.00
Refunds:				
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
TOTAL, NUCLEAR SAFETY.....	\$ 14,838,310.58	\$ 11,673,638.17	\$ 3,164,672.41	\$ 2,237,578.15
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 1.00	.00	\$ 1.00	.00
Contribution, State Employee Retirement.....	1.00	.00	1.00	.00
Contribution Social Security.....	1.00	.00	1.00	.00
Contractual Services.....	1.00	.00	1.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Travel.....	\$ 1.00	.00	\$ 1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	1.00	.00	1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 11.00	.00	\$ 11.00	.00
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 281,000.00	\$ 278,941.49	\$ 2,058.51	\$ 13,786.30
Contribution, State Employee Retirement.....	15,800.00	15,800.00	.00	.00
Contribution Social Security.....	20,400.00	19,566.32	833.68	977.31
Contribution, Group Insurance.....	11,300.00	11,212.15	87.85	2,889.81
Contractual Services.....	210,200.00	194,570.70	15,629.30	5,865.55
Travel.....	23,400.00	13,227.53	10,172.47	842.31
Commodities.....	5,300.00	5,238.39	61.61	.00
Printing.....	4,600.00	4,571.01	28.99	.00
Equipment.....	25,900.00	25,883.96	16.02	574.75
Electronic Data Processing.....	419,860.00	418,637.49	1,222.51	49,650.58
Telecommunications Services.....	39,800.00	36,941.58	2,858.42	6,156.68
Operation Automotive Equipment.....	2,000.00	1,170.44	829.56	195.60
Total.....	\$ 1,059,560.00	\$ 1,025,761.08	\$ 33,798.92	\$ 80,938.89
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 75,500.00	\$ 23,294.89	\$ 52,205.11	.00
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 309,600.00	\$ 305,495.64	\$ 4,104.36	\$ 14,888.84
Contribution, State Employee Retirement.....	17,300.00	17,300.00	.00	.00
Contribution Social Security.....	21,200.00	19,863.82	1,336.18	966.47
Contribution, Group Insurance.....	10,560.00	10,527.05	32.95	8,328.22
Contractual Services.....	34,200.00	29,787.65	4,412.35	-1,500.00
Travel.....	10,000.00	9,273.28	726.72	98.00
Commodities.....	1,200.00	1,155.71	44.29	50.71
Printing.....	1,800.00	1,765.11	34.89	37.98
Equipment.....	5,000.00	4,158.60	841.40	954.90
Telecommunications Services.....	7,700.00	6,960.99	739.01	.00
Total.....	\$ 418,560.00	\$ 406,287.85	\$ 12,272.15	\$ 23,825.12
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,644,000.00	\$ 1,643,999.63	.37	\$ 112,302.49
Contribution, State Employee Retirement.....	93,340.00	93,340.00	.00	14,540.00
Contribution Social Security.....	113,670.00	113,340.70	329.30	7,701.36
Contribution, Group Insurance.....	63,800.00	56,650.21	7,149.79	21,095.54
Contractual Services.....	864,000.00	659,386.50	204,613.50	293,641.95
Travel.....	129,400.00	129,170.52	229.48	37,157.34
Commodities.....	130,830.00	128,432.13	2,397.87	55,945.42
Printing.....	11,400.00	3,337.99	8,062.01	1,958.95
Equipment.....	1,511,800.00	221,308.72	1,290,491.28	.00
Equipment, Reapprop. FY '85.....	565,444.00	564,297.26	1,146.74	205,307.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment, Reapprop. FY '86.....	\$ 406,087.00	\$ 402,815.82	\$ 3,271.18	\$ 271,981.73
Electronic Data Processing.....	380,700.00	330,877.17	49,822.83	97,459.51
Telecommunications Services.....	497,200.00	437,676.33	59,523.67	166,210.41
Operation Automotive Equipment.....	46,300.00	39,109.48	7,190.52	17,047.78
Total.....	\$ 6,458,071.00	\$ 4,823,742.49	\$ 1,634,328.51	\$ 1,302,350.30
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement Local Government for Implementation and Maintenance of Plans and Programs per Nuclear Safety Preparedness Act.....	\$ 150,000.00	\$ 62,101.03	\$ 87,898.97	.00
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,029,599.00	\$ 1,029,598.26	\$.74	.00
Contribution, State Employee Retirement.....	57,672.00	57,672.00	.00	\$ 872.00
Contribution Social Security.....	68,631.00	68,630.58	.42	.00
Contractual Services.....	10,111.00	10,110.96	.04	.00
Travel.....	1.00	.00	1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 1,166,018.00	\$ 1,166,011.80	\$ 6.20	\$ 872.00
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 332,700.00	\$ 121,032.67	\$ 211,667.33	\$ 20,545.50
Contribution, State Employee Retirement.....	18,600.00	10,202.27	8,397.73	1,725.82
Contribution Social Security.....	23,800.00	8,551.60	15,248.40	1,445.91
Contribution, Group Insurance.....	15,800.00	3,565.26	12,234.74	3,565.26
Contractual Services.....	230,700.00	204,111.40	26,588.60	8,614.47
Travel.....	83,600.00	70,676.28	12,923.72	5,596.07
Commodities.....	16,300.00	9,554.90	6,745.10	641.97
Printing.....	35,900.00	31,090.17	4,809.83	79.53
Equipment.....	80,800.00	38,426.37	42,373.63	26,880.00
Telecommunications Services.....	22,900.00	17,900.74	4,999.26	296.34
Operation Automotive Equipment.....	10,000.00	2,267.76	7,732.24	162.37
Total.....	\$ 871,100.00	\$ 517,379.42	\$ 353,720.58	\$ 69,553.24
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 11,000.00	\$ 10,992.60	\$ 7.40	\$ 3,033.60
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 134,592.00	\$ 133,786.50	\$ 805.50	\$ 1,077.50
Contribution, State Employee Retirement.....	7,495.00	7,495.00	.00	95.00
Contribution Social Security.....	9,506.00	9,504.74	1.26	76.77
Contractual Services.....	1.00	.00	1.00	.00
Travel.....	1.00	.00	1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Environmental Safety General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1.00	.00	\$ 1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
For Decontamination of the Luminous Processes, Including Site in Ottawa, Illinois, Reapprop. FY '86.....	719,944.58	\$ 323,949.60	395,994.98	\$ 64,895.70
Total.....	\$ 871,544.58	\$ 474,735.84	\$ 396,808.74	\$ 66,144.97
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 625,895.00	\$ 625,008.20	\$ 886.80	\$ 27,065.72
Contribution, State Employee Retirement.....	35,021.00	35,021.00	.00	221.00
Contribution Social Security.....	44,000.00	42,545.10	1,454.90	1,838.54
Contribution, Group Insurance.....	25,300.00	22,789.21	2,510.79	5,757.93
Contractual Services.....	296,400.00	193,438.41	102,961.59	27,675.26
Travel.....	76,300.00	55,974.94	20,325.06	7,059.45
Commodities.....	47,400.00	44,461.00	2,939.00	3,397.65
Printing.....	5,200.00	4,687.43	512.57	28.50
Equipment.....	417,700.00	386,002.64	31,697.36	362,851.68
Telecommunications Services.....	91,510.00	91,313.64	196.36	63,297.28
Operation Automotive Equipment.....	29,200.00	13,197.14	16,002.86	2,167.09
Total.....	\$ 1,693,926.00	\$ 1,514,438.71	\$ 179,487.29	\$ 501,360.10
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 324,600.00	\$ 324,430.49	\$ 169.51	\$ 17,968.76
Contribution, State Employee Retirement.....	18,200.00	18,200.00	.00	.00
Contribution Social Security.....	23,200.00	22,474.91	725.09	1,263.75
Contribution, Group Insurance.....	11,600.00	10,429.47	1,170.53	2,766.30
Contractual Services.....	225,000.00	185,002.24	39,997.76	45,223.98
Travel.....	25,600.00	25,577.52	22.48	.00
Commodities.....	17,540.00	11,269.40	6,270.60	317.85
Printing.....	23,900.00	16,290.80	7,609.20	3,935.66
Equipment.....	19,800.00	16,707.33	3,092.67	10,662.88
Telecommunications Services.....	7,000.00	5,197.60	1,802.40	1,866.29
Operation Automotive Equipment.....	6,000.00	5,688.21	311.79	1,830.06
Total.....	\$ 702,440.00	\$ 641,267.97	\$ 61,172.03	\$ 85,835.53
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
For Counties or Municipalities For Review of Technical Suitability of Proposed Low Level Radioactive Waste Sites.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Site Selection and Design of Low Level Radioactive Waste Management Facilities.....	762,441.51	\$ 492,471.88	269,969.63	.00
Total.....	\$ 812,441.51	\$ 492,471.88	\$ 319,969.63	.00
Environmental Safety Radioactive Waste Site Perpetual Care Fund Operations				
For Laboratory Services.....	\$ 40,000.00	\$ 38,929.12	\$ 1,070.88	\$ 29,158.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Equipment, Reapprop. FY '85.....	\$ 508,138.49	\$ 476,223.49	\$ 31,915.00	\$ 74,505.50

PUBLIC AID				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 284,252,600.00	\$ 280,083,931.86	\$ 4,168,668.14	\$ 25,778,961.72
S.B.E. CETA and Job Training Partnership Act.....	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust.....	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Total.....	345,650,300.00	325,370,844.32	20,279,455.68	29,638,999.39
	No Approp.	42,715,884.29		5,363,473.05
		368,086,728.61		35,002,472.44
Awards and Grants:				
General Revenue.....	2,895,894,200.00	2,884,276,135.35	11,618,064.65	15,794,364.92
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Special Purposes Trust.....	53,763,700.00	46,492,964.07	7,270,735.93	1,871,272.07
Special Purposes Trust.....	No Approp.	252,095.16		115,325.18
Child Enforcement Trust.....	No Approp.	27,952,158.52		3,433,572.81
Public Assistance Recoveries.....	No Approp.	12,148,694.89		173,696.78
Total.....	2,968,823,000.00	2,946,356,074.54	22,466,925.46	19,200,666.21
	No Approp.	40,352,948.57		3,722,594.77
		2,986,709,023.11		22,923,260.98
Refunds:				
Local Initiative.....	No Approp.	3,077.15		760.06
Special Purposes Trust.....	No Approp.	1,742,708.64		600,000.00
Child Enforcement Trust.....	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Total.....	No Approp.	3,750,792.31		998,934.49
TOTAL, PUBLIC AID.....	\$ 3,314,473,300.00	\$ 3,271,726,918.86	\$ 42,746,381.14	\$ 48,839,665.60
	No Approp.	86,819,625.17		10,085,002.31
		\$ 3,358,546,544.03		\$ 58,924,667.91
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III....	\$ 56,578,000.00	\$ 56,060,257.12	\$ 517,742.88	\$ -92,794.49
Aid to Families with Dependent Children Under Article IV.....	876,964,000.00	872,142,004.03	4,821,995.97	-821,145.49
Emergency Assistance for Families with Dependent Children.....	2,910,000.00	2,315,689.98	594,310.02	308,504.26
General Assistance.....	229,506,500.00	225,986,478.66	3,520,021.34	1,301,480.25
Refugees.....	2,716,000.00	2,400,205.49	315,794.51	-6,098.83
Funeral and Burial Expenses Under Articles III, IV and V.....	5,462,000.00	5,124,722.46	337,277.54	954,951.61
Total.....	\$ 1,174,136,500.00	\$ 1,164,029,357.74	\$ 10,107,142.26	\$ 1,644,897.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiative Program.....	No Approp.	\$ 3,077.15		\$ 760.06
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 41,000,000.00	\$ 35,275,687.77	\$ 5,724,312.23	\$ -7,381.25
Distributive Items Special Purposes Trust Fund Operations				
Payments Into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services.....	No Approp.	\$ 19,771,694.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063...	No Approp.	<u>581,892.00</u>		<u>.00</u>
Total.....		\$ 20,453,586.00		.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Planning Funds to Design and Implement Programs per the Food Security Act of 1985 U.S.D.A. Grant...	No Approp.	\$ 252,095.16		\$ 115,325.18
Distributive Items Special Purposes Trust Fund Refunds				
Return Unexpended Cash Advanced to Commerce and Community Affairs.....	No Approp.	\$ 1,742,706.64		\$ 600,000.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per Illinois Revised Statutes, Chapter 23, Paragraph 12-9.....	No Approp.	\$ 1,224,708.25		\$ 108,944.04
Federal Share to General Revenue.....	No Approp.	<u>6,546,052.00</u>		<u>.00</u>
Total.....		\$ 7,770,760.25		\$ 108,944.04
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individual and Local Governments Per Federal Supplemental Security Income Agreement.....	No Approp.	\$ 11,995,884.14		\$ 172,650.71
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers.....	No Approp.	225.53		.00
Payment of "Medical" Recoveries to Federal/ Local Governments Individuals and Providers- Third Party Collections-Medical.....	No Approp.	67,968.20		176.42
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Excess Assistance: Management.....	No Approp.	75,815.35		304.65
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection- Administrative Support for Management.....	No Approp.	1,414.00		418.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Medical (Non T.P.L.).....	No Approp.	\$ 295.64		.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Excess Assistance Non-Medical.....	No Approp.	5,459.60		\$ 169.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Administrative Support.	No Approp.	1,632.43		-22.00
Total.....		\$ 12,148,694.89		\$ 173,696.78
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections.....	No Approp.	\$ 84,264.00		.00
Food Stamp Refunds.....	No Approp.	5,957.87		.00
Total.....		\$ 90,221.87		.00
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,373,600.00	\$ 21,368,117.95	\$ 5,482.05	\$ 943,741.39
Contribution, State Employee Retirement.....	1,144,600.00	1,144,600.00	.00	.00
Contribution Social Security.....	1,201,600.00	1,200,377.12	1,222.88	53,522.32
Contractual Services.....	5,076,700.00	4,776,644.28	300,055.72	329,889.58
Travel.....	764,400.00	696,614.84	67,785.16	113,073.14
Commodities.....	1,943,400.00	1,909,014.75	34,385.25	531,299.60
Printing.....	2,807,200.00	2,682,433.02	124,766.98	1,397,013.27
Equipment.....	401,300.00	394,399.73	6,900.27	297,476.74
Telecommunications Services.....	1,755,800.00	1,415,508.82	340,291.18	295,606.75
Operation Automotive Equipment.....	108,900.00	72,146.18	36,753.82	23,487.80
Payments to Local Initiative Fund.....	10,500.00	.00	10,500.00	.00
Total.....	\$ 36,588,000.00	\$ 35,659,856.69	\$ 928,143.31	\$ 3,985,110.59
Central Level Operations Special Purposes Trust Fund Operations				
Aid to Families with Dependent Children Prevention Demonstration Project.....	No Approp.	\$ 79,374.59		\$ 8,198.39
Illinois Demonstration of Computer Matching, Health and Human Services Grant No. 18-P-10006-S-01.....	No Approp.	65,139.00		36,793.00
Payments Into the Public Health Services Fund for Family Planning Services Under Title XX.....	No Approp.	4,455,000.00		.00
Total.....		\$ 4,599,513.59		\$ 44,991.39
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 122,672,000.00	\$ 122,602,734.03	\$ 69,265.97	\$ 5,251,298.78
Contribution, State Employee Retirement.....	6,755,400.00	6,755,400.00	.00	.00
Contribution Social Security.....	6,844,700.00	6,839,893.71	4,806.29	294,472.65
Contractual Services.....	27,005,500.00	26,177,189.54	828,310.46	1,766,058.77
Travel.....	555,300.00	531,353.14	23,946.86	123,622.36
Equipment.....	686,900.00	686,855.08	2,044.92	182,728.70
Telecommunications Services.....	6,006,100.00	5,783,149.94	222,950.06	1,715,251.06
Total.....	\$ 170,527,900.00	\$ 169,376,575.44	\$ 1,151,324.56	\$ 9,333,432.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,802,900.00	\$ 1,786,987.95	\$ 15,912.05	\$ 74,971.77
Contribution, State Employee Retirement.....	101,000.00	101,000.00	.00	.00
Contribution Social Security.....	68,700.00	64,477.20	4,222.80	2,809.20
Contractual Services.....	285,900.00	226,212.38	59,687.62	8,825.77
Travel.....	47,900.00	44,402.12	3,497.88	3,463.55
Equipment.....	4,600.00	4,406.27	193.73	1,535.40
Total.....	\$ 2,311,000.00	\$ 2,227,485.92	\$ 83,514.08	\$ 91,605.69
Coordination to Improve Youth and AFDC Participation Per JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 40,000.00	\$ 32,725.48	\$ 7,274.52	\$ 662.98
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 8,947,000.00	\$ 8,942,659.38	\$ 4,340.62	\$ 384,243.05
Contribution, State Employee Retirement.....	499,200.00	499,200.00	.00	.00
Contribution Social Security.....	530,400.00	527,085.93	3,314.07	22,546.76
Contractual Services.....	18,862,800.00	18,526,380.13	336,419.87	5,477,119.84
Travel.....	31,800.00	25,175.76	6,624.24	4,520.36
Equipment.....	4,943,100.00	4,807,577.93	135,522.07	617,366.50
Total.....	\$ 33,814,300.00	\$ 33,328,079.13	\$ 486,220.87	\$ 6,505,796.51
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,516,700.00	\$ 1,463,718.94	\$ 52,981.06	\$ 61,650.25
Contribution, State Employee Retirement.....	84,900.00	84,900.00	.00	.00
Contribution Social Security.....	89,400.00	88,919.46	480.54	3,739.11
Contractual Services.....	636,400.00	583,032.20	53,367.80	36,660.96
Travel.....	400,600.00	400,586.80	13.20	11,113.62
Equipment.....	20,100.00	19,690.92	409.08	8,198.19
Total.....	\$ 2,748,100.00	\$ 2,640,848.32	\$ 107,251.68	\$ 121,362.13
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions.....	\$ 10,274,500.00	\$ 10,264,807.98	\$ 9,692.02	\$ 453,062.50
Contribution, State Employee Retirement.....	557,300.00	557,300.00	.00	.00
Contribution Social Security.....	604,800.00	598,650.16	6,149.84	26,393.75
Contribution, Group Insurance.....	527,900.00	72,927.46	454,972.54	.00
Contractual Services.....	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
Travel.....	183,200.00	147,115.01	36,084.99	29,298.69
Commodities.....	43,400.00	32,996.69	10,403.31	19,667.07
Printing.....	97,000.00	90,911.33	6,088.67	66,679.09
Equipment.....	881,300.00	788,103.20	93,196.80	388,748.44
Telecommunications Services.....	469,400.00	448,589.57	20,810.43	72,427.08
Total.....	\$ 31,841,700.00	\$ 28,350,206.72	\$ 3,491,493.28	\$ 2,887,481.73
Child Support Enforcement Child Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-P-10003-5-01...	No Approp.	\$ 992,849.82		\$ 549,737.99
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	<u>8,834,722.00</u>		<u>4,611,713.00</u>
Total.....		\$ 9,827,571.82		\$ 5,161,450.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 966,621.47		\$ 195,182.68
Payment to Out-of-State AFDC Clients (Redirects-50).	No Approp.	2,752,532.90		100,422.93
Payment to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	10,816,889.90		554,181.07
Payments to Out-of-State Non-Assistance Clients (Redirects).....	No Approp.	3,305,959.13		148,386.18
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	2,863,592.83		1,140,119.17
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments.....	No Approp.	5,000.92		.00
Child Support Enforcement Program- Disregard of Child Support Payments Per Section 2640, P.L. 98-369.....	No Approp.	7,241,561.37		1,285,280.78
Total.....		\$ 27,952,158.52		\$ 3,433,572.81
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Set.....	No Approp.	\$ 740,795.70	\$	\$ -64,014.57
Refund to Responsible Relative for Erroneous 210.05 Off-Set.....	No Approp.	34,578.07		9,499.21
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	113,400.77		23,287.08
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	1,000,325.27		474,456.17
Refund of Erroneous State Off-Sets: Non-Public Aid Clients.....	No Approp.	25,686.84		-45,053.46
Total.....		\$ 1,914,786.65		\$ 398,174.43
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,270,800.00	\$ 1,242,076.28	\$ 28,723.72	\$ 51,741.20
Contribution, State Employee Retirement.....	71,200.00	71,200.00	.00	.00
Contribution Social Security.....	85,500.00	83,504.09	1,995.91	3,522.37
Contractual Services.....	246,900.00	219,527.69	27,372.31	12,645.14
Travel.....	51,400.00	29,243.17	22,156.83	4,319.60
Equipment.....	60,400.00	59,334.67	1,065.33	44,019.87
Total.....	\$ 1,786,200.00	\$ 1,704,885.90	\$ 81,314.10	\$ 116,248.28
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 14,327,200.00	\$ 14,318,519.22	\$ 8,680.78	\$ 636,731.92
Contribution, State Employee Retirement.....	798,600.00	798,600.00	.00	.00
Contribution Social Security.....	927,600.00	925,064.83	2,535.17	41,146.88
Contractual Services.....	1,481,100.00	1,377,377.93	103,722.07	150,297.97
Travel.....	506,200.00	505,451.13	748.87	2,063.64
Equipment.....	119,400.00	116,787.31	2,612.69	69,884.68
Purchase of Medical Management Services.....	7,368,300.00	6,382,843.76	985,456.24	3,242,051.42
Total.....	\$ 25,528,400.00	\$ 24,424,644.18	\$ 1,103,755.82	\$ 4,142,176.51

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians.....	\$ 155,636,600.00	\$ 155,552,765.72	\$ 83,834.28	\$ 322,151.10
For Dentists.....	29,468,200.00	29,438,802.65	29,397.35	8,572.72
For Optometrists.....	7,275,000.00	7,263,157.59	11,842.41	163,921.46
For Podiatrists.....	1,481,600.00	1,473,948.22	7,651.78	810.00
For Chiropractors.....	854,300.00	852,850.04	1,449.96	-37.00
For Hospital In-Patient.....	636,773,300.00	636,648,920.38	124,379.62	3,973,742.40
For Hospital Ambulatory Care.....	88,217,100.00	88,137,450.72	79,649.28	147,949.91
For Prescribed Drugs.....	141,765,900.00	141,755,432.82	10,467.18	1,332.31
For Long Term Care.....	499,627,300.00	499,625,072.93	2,227.07	1,803,416.95
For Community Health Centers.....	7,130,000.00	7,104,518.86	25,481.14	94,286.40
For Independent Laboratories.....	13,292,700.00	13,288,442.02	4,257.98	-365.38
For Home Health Care.....	7,160,000.00	7,159,948.61	51.39	9,176.68
For Appliances.....	6,080,000.00	6,047,691.53	32,308.47	-2,355.68
For Transportation.....	10,613,500.00	10,583,859.75	29,640.25	10,373.97
For Other Related Medical Service.....	5,002,600.00	4,876,216.39	126,383.61	514,175.52
For Medicare Part B Deductibles and Coinsurance.....	6,470,000.00	6,464,464.17	5,535.83	-2,008.51
For Medicare Part B Premiums.....	9,581,900.00	9,581,873.70	26.30	869,826.60
For Health Maintenance Organizations.....	72,233,500.00	72,230,537.98	2,962.02	.00
For Purchase of Services For Long Term Care Research and Demonstration Projects.....	<u>1,213,100.00</u>	<u>1,202,362.91</u>	<u>10,737.09</u>	<u>710,188.00</u>
Total.....	\$ 1,699,876,600.00	\$ 1,699,288,316.99	\$ 588,283.01	\$ 8,630,157.45
Medical Special Purposes Trust Fund Operations				
Assessment and Placement Project Governor's Planning Council on Developmental Disabilities Grant #1381.....	No Approp.	\$ 24,276.56		\$ 7,910.56
Expenses of the Quality Incentive Program, Ford Foundation Grant.....	No Approp.	<u>40,176.07</u>		<u>40,176.07</u>
Total.....		\$ 64,452.63		\$ 48,086.63
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 259,500.00	\$ 246,894.18	\$ 12,605.82	\$ 10,551.00
Contribution, State Employee Retirement.....	14,500.00	14,500.00	.00	.00
Contribution Social Security.....	14,300.00	13,957.63	342.37	631.54
Contribution, Group Insurance.....	10,500.00	2,372.98	8,127.02	.00
Contractual Services.....	7,100.00	256.25	6,843.75	.00
Travel.....	<u>23,000.00</u>	<u>10,560.51</u>	<u>12,439.49</u>	<u>1,321.60</u>
Total.....	\$ 328,900.00	\$ 288,541.55	\$ 40,358.45	\$ 12,504.14
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services.....	\$ 9,990,000.00	\$ 8,536,885.90	\$ 1,453,114.10	\$ 1,186,180.49
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 8,184,800.00	\$ 8,148,852.78	\$ 35,947.22	\$ 473,936.35
Contribution, State Employee Retirement.....	458,300.00	458,300.00	.00	.00
Contribution Social Security.....	441,400.00	421,984.09	19,415.91	24,885.81
Contractual Services.....	1,278,200.00	1,154,452.19	123,747.81	611,538.60
Travel.....	192,500.00	148,758.64	43,741.36	60,744.75
Equipment.....	102,500.00	100,643.88	1,856.12	92,675.21
USDA Federal Commodity Transportation and Packaging.....	<u>291,000.00</u>	<u>288,564.70</u>	<u>2,435.30</u>	<u>219,448.97</u>
Total.....	\$ 10,948,700.00	\$ 10,721,556.28	\$ 227,143.72	\$ 1,483,229.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Social Services General Revenue Fund Awards and Grants				
Employability Development.....	\$ 14,680,000.00	\$ 14,261,614.92	\$ 418,385.08	\$ 3,411,353.90
Homeless Shelter Program.....	3,651,000.00	3,153,109.33	497,890.67	1,500,303.50
Domestic Violence Shelters and Services.....	3,162,100.00	3,161,974.66	125.34	506,398.66
Women's Employment Programs.....	388,000.00	381,761.71	6,238.29	101,254.10
Total.....	\$ 21,881,100.00	\$ 20,958,460.62	\$ 922,639.38	\$ 5,519,310.16
Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Service Programs.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Social Services Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act.....	\$ 200,000.00	\$ 87,644.00	\$ 112,356.00	\$ 87,644.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 16,465,100.00	\$ 15,499,331.12	\$ 965,768.88	\$ 1,447,385.22
Social Services Special Purposes Trust Fund Operations				
WIN Demonstration: Personal Services.....	\$ 6,036,200.00	\$ 5,832,074.56	\$ 204,125.44	\$ 256,031.78
WIN Demonstration: Contributions to Retirement.....	338,000.00	338,000.00	.00	.00
WIN Demonstration: Contributions, Social Security..	335,900.00	323,300.11	12,599.89	14,351.26
WIN Demonstration: Contributions, Group Insurance..	293,700.00	58,184.00	235,516.00	.00
WIN Demonstration: Travel.....	115,300.00	103,059.71	12,240.29	29,569.97
For the Project Advance Federal Demonstration Program, Supplemental.....	1,200,000.00	65,497.25	1,134,502.75	55,975.25
Department of Employment Security WIN Demonstration Program.....	4,700,000.00	938,444.59	3,761,555.41	.00
Parents Too Soon Programs.....	6,168,000.00	5,804,035.38	363,964.62	48,741.39
USDA Federal Commodity Transportation and Packaging..	5,000,000.00	617,685.02	4,382,314.98	9,064.87
USDA Surplus Commodity Transportation and Distribution.....	5,000,000.00	2,535,158.09	2,464,841.91	545,654.30
Total.....	\$ 29,187,100.00	\$ 16,615,438.71	\$ 12,571,661.29	\$ 959,388.82
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Services Programs.....	\$ 2,448,700.00	\$ 2,363,421.59	\$ 85,278.41	\$ 683,836.62
Family Violence Prevention and Services.....	325,000.00	316,968.81	8,031.19	8,636.21
Total.....	\$ 2,773,700.00	\$ 2,680,390.40	\$ 93,309.60	\$ 692,472.83

PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 47,847,580.00	\$ 44,701,313.20	\$ 3,146,266.80	\$ 5,295,129.18
Hearing Aid Dispenser Examining and Certification..	201,000.00	120,421.18	80,578.82	7,358.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Metabolic Screening and Treatment.....	\$ 550,000.00	\$ 516,219.26	\$ 33,780.74	\$ 134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	3,509.76
Maternal and Child Health Services.....	100,000.00	96,088.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant....	150,000.00	145,418.39	4,581.61	41,633.62
Preventive Health and Health Services Block Grant..	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	6,798,400.00	4,643,675.83	2,152,724.17	489,202.44
U.S.D.A. Woman and Infant Care.....	3,364,600.00	2,566,534.13	798,065.87	163,776.15
Public Health Special State Projects.....	30,900.00	24,803.19	5,196.81	2,338.91
Total.....	59,721,780.00	53,268,728.40	6,453,051.60	6,234,958.74
	No Approp.	77,588.65		.00
		53,346,317.05		6,234,958.74
Awards and Grants:				
General Revenue.....	39,849,680.00	39,460,684.60	388,995.40	6,955,190.11
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Maternal and Child Health Services.....	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant....	32,653,866.92	14,197,957.00	18,455,911.84	-10,191.57
Preventive Health and Health Services Block Grant..	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services.....	20,812,900.00	8,659,942.23	2,152,957.77	1,449,019.57
U.S.D.A. Woman and Infant Care.....	65,443,600.00	63,389,225.45	2,054,370.55	9,459,929.83
Public Health Special State Projects.....	137,750.00	97,526.64	40,223.36	32,814.24
Total.....	152,520,595.55	127,947,594.19	24,573,001.36	17,959,916.60
Refunds:				
General Revenue.....	24,500.00	21,378.70	3,121.30	3,422.75
Preventive Health and Health Services Block Grant..	5,000.00	.00	5,000.00	.00
Total.....	29,500.00	21,378.70	8,121.30	3,422.75
TOTAL, PUBLIC HEALTH.....	\$ 212,271,875.55	\$ 181,237,701.29	\$ 31,034,174.26	\$ 24,198,298.09
	No Approp.	77,588.65		.00
		\$ 181,315,289.94		\$ 24,198,298.09
Detail by Division and Object				
Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,474,200.00	\$ 1,474,149.62	\$ 50.38	\$ 65,275.95
Contribution, State Employee Retirement.....	78,700.00	78,700.00	.00	2,997.42
Contribution Social Security.....	92,325.00	92,313.72	11.28	4,347.27
Contractual Services.....	158,800.00	158,117.11	682.89	20,122.39
Travel.....	100,000.00	99,999.88	.12	15,605.42
Commodities.....	6,600.00	4,594.66	4,005.34	68.53
Printing.....	6,700.00	5,480.67	1,219.33	772.85
Equipment.....	6,100.00	4,513.35	1,586.65	1,028.00
Telecommunications Services.....	67,000.00	66,954.68	45.32	28,266.06
Operation Automotive Equipment.....	1,800.00	1,273.80	326.20	682.01
Total.....	\$ 1,994,025.00	\$ 1,986,097.49	\$ 7,927.51	\$ 139,165.90
Director's Office Operations				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operation Expenses Associated with Audits of the				
Preventive Health and Health Services Block Grant..	\$ 80,000.00	\$ 44,002.88	\$ 35,997.12	\$ 2,533.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,372,800.00	\$ 4,372,727.03	\$ 72.97	\$ 187,836.48
Contribution, State Employee Retirement.....	227,200.00	227,200.00	.00	2,119.53
Contribution Social Security.....	267,200.00	267,080.60	119.40	11,485.88
Contractual Services.....	3,093,825.00	3,080,909.26	12,915.74	254,289.99
Travel.....	92,000.00	91,995.05	4.95	15,477.69
Commodities.....	166,975.00	164,357.29	2,617.71	29,184.96
Printing.....	142,100.00	140,327.89	1,772.11	21,230.77
Equipment.....	195,500.00	190,990.56	4,509.44	15,445.81
Telecommunications Services.....	413,900.00	400,858.36	13,041.64	155,638.64
Operation Automotive Equipment.....	75,300.00	75,136.14	163.86	21,959.17
Expenses of Purchasing, Installing and Operating Computer Equipment.....	237,600.00	217,804.99	19,795.01	32,954.54
Operational Expenses of Maintaining a Computerized Vital Records System.....	294,000.00	291,480.00	2,520.00	52,326.24
Operational Expenses of the Regional Data Base System.....	85,600.00	85,558.50	41.50	7,857.47
Total.....	\$ 9,664,000.00	\$ 9,606,425.67	\$ 57,574.33	\$ 807,803.17
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Pursuant to the Family Practice Residency Act.....	\$ 686,000.00	\$ 686,000.00	.00	.00
To Assist in Development and Support of Primary Medical Care Services in Cairo, Supplemental.....	300,000.00	300,000.00	.00	.00
Basic Health Services.....	7,567,650.00	7,567,546.03	103.97	30,000.00
Developmental Health Departments.....	207,500.00	180,000.00	27,500.00	.00
Summer Food Inspection Program.....	9,800.00	7,530.00	2,270.00	1,670.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses.....	548,800.00	545,127.32	3,672.68	29.25
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act....	2,910,930.00	2,838,668.04	72,261.96	-74,573.96
Total.....	\$ 12,230,680.00	\$ 12,124,871.39	\$ 105,808.61	\$ 7,125.29
Administrative Services General Revenue Fund Refunds				
For Refunds.....	\$ 24,500.00	\$ 21,378.70	\$ 3,121.30	\$ 3,402.75
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
For Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Administrative Services Public Health Federal Projects Fund Operations				
Transfer the Cash Balance of State Board of Education Contract #26-RE-638 to Public Health Special State Projects.....	No Approp.	\$ 12,964.39		.00
Administrative Services Public Health Services Fund Operations				
Regular Positions.....	\$ 113,600.00	\$ 68,362.85	\$ 45,237.15	\$ 3,788.50
Contribution, State Employee Retirement.....	6,400.00	4,553.99	1,846.01	526.21
Contribution Social Security.....	8,100.00	4,741.51	3,358.49	272.01

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Administrative Services Public Health Services Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 5,300.00	\$ 3,359.32	\$ 1,940.68	\$ 362.16
Contractual Services.....	58,100.00	34,851.46	23,248.54	3,268.66
Travel.....	8,000.00	7,963.72	36.28	704.29
Commodities.....	16,100.00	1,228.01	14,871.99	.00
Printing.....	500.00	.00	500.00	.00
Telecommunications Services.....	1,700.00	.00	1,700.00	.00
Expenses for A.I.D.S. Projects for Community Health Education and Risk Reduction, Supplemental.....	150,000.00	38,263.87	111,736.13	26,589.83
Operational Expense to Develop and Implement a Behavioral Risk Factor Surveillance Program.....	10,800.00	9,971.00	29.00	1,488.41
Total.....	\$ 377,800.00	\$ 173,295.73	\$ 204,504.27	\$ 37,000.07
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs to the Refugee Program...	\$ 406,600.00	\$ 275,583.23	\$ 131,016.77	\$ 91,734.96
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,244,100.00	\$ 1,228,176.90	\$ 15,923.10	\$ 50,807.32
Contribution, State Employee Retirement.....	69,700.00	69,700.00	.00	1,097.27
Contribution Social Security.....	78,200.00	78,182.62	17.38	3,208.30
Contractual Services.....	550,700.00	546,868.19	3,831.81	104,165.70
Travel.....	9,500.00	9,189.90	310.10	1,197.32
Commodities.....	11,500.00	10,298.08	1,201.92	802.64
Printing.....	30,100.00	29,160.17	939.83	1,164.57
Electronic Data Processing.....	647,100.00	628,756.93	18,343.07	245,935.26
Telecommunications Services.....	42,400.00	42,384.02	15.98	2,445.10
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	119,600.00	118,813.68	786.32	60,921.37
Total.....	\$ 2,802,900.00	\$ 2,761,530.49	\$ 41,369.51	\$ 471,744.85
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 454,500.00	\$ 394,634.62	\$ 59,865.38	\$ 16,974.98
Contribution, State Employee Retirement.....	25,500.00	24,434.15	1,065.85	.00
Contribution Social Security.....	32,500.00	26,604.52	5,895.48	1,134.22
Contribution, Group Insurance.....	29,500.00	21,800.62	7,699.38	1,856.86
Contractual Services.....	528,300.00	429,465.02	98,834.98	33,110.64
Travel.....	1,800.00	598.27	1,201.73	527.64
Commodities.....	5,500.00	1,286.41	4,213.59	303.75
Printing.....	71,700.00	61,738.61	9,961.39	.00
Equipment.....	1,800.00	.00	1,800.00	.00
Electronic Data Processing.....	101,000.00	19,246.20	81,753.80	5,021.00
Telecommunications Services.....	18,900.00	17,066.08	1,833.92	8,175.76
Total.....	\$ 1,271,000.00	\$ 996,874.50	\$ 274,125.50	\$ 67,104.85
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 398,000.00	\$ 397,373.96	\$ 626.04	\$ 12,366.96
Contribution, State Employee Retirement.....	22,300.00	22,300.00	.00	464.17
Contribution Social Security.....	24,100.00	23,995.77	104.23	714.75
Contractual Services.....	64,700.00	60,391.26	4,308.74	16,983.58
Travel.....	23,400.00	23,347.31	52.69	5,238.39
Commodities.....	2,500.00	1,922.79	577.21	932.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Health Policy and Planning General Revenue Fund Operations (Concluded)				
Printing.....	\$ 500.00	\$ 394.41	\$ 105.59	\$ 47.45
Equipment.....	4,400.00	4,346.40	53.60	4,346.40
Telecommunications Services.....	14,700.00	14,610.04	89.96	10,527.29
Total.....	\$ 554,600.00	\$ 548,681.94	\$ 5,918.06	\$ 51,621.90
Health Policy and Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies.....	\$ 196,000.00	\$ 188,138.20	\$ 7,861.80	\$ 6,484.00
Health Policy and Planning Public Health Federal Projects Fund Operations				
Operational Expenses of Alternative Community Living Arrangement Services.....	\$ 65,000.00	.00	\$ 65,000.00	.00
Health Policy and Planning Public Health Services Fund Operations				
Regular Positions.....	\$ 813,900.00	\$ 617,578.03	\$ 196,321.97	\$ 25,979.00
Contribution, State Employee Retirement.....	45,500.00	37,230.21	8,269.79	.00
Contribution Social Security.....	56,400.00	42,163.27	14,236.73	1,824.72
Contribution, Group Insurance.....	27,400.00	19,773.37	7,626.63	1,692.28
Contractual Services.....	127,800.00	84,907.70	42,892.30	3,034.48
Travel.....	66,400.00	43,532.78	22,867.22	5,528.34
Commodities.....	2,100.00	911.31	1,188.69	401.77
Printing.....	7,300.00	1,013.15	6,286.85	719.00
Equipment.....	6,600.00	.00	6,600.00	.00
Telecommunications Services.....	26,300.00	11,545.47	14,754.53	.00
Total.....	\$ 1,179,700.00	\$ 858,655.29	\$ 321,044.71	\$ 39,179.59
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,136,800.00	\$ 3,136,787.83	\$ 12.17	\$ 137,946.85
Contribution, State Employee Retirement.....	178,300.00	178,300.00	.00	6,696.44
Contribution Social Security.....	196,900.00	196,343.81	556.19	8,842.66
Contractual Services.....	306,900.00	302,548.81	4,351.19	68,744.47
Travel.....	302,500.00	299,672.02	2,827.98	30,972.12
Commodities.....	63,400.00	60,607.18	2,792.82	12,037.18
Printing.....	52,500.00	44,343.71	8,156.29	16,009.16
Equipment.....	26,000.00	24,429.72	1,570.28	6,765.41
Telecommunications Services.....	85,100.00	77,872.77	7,227.23	13,340.12
Operation Automotive Equipment.....	4,900.00	2,099.75	2,800.25	378.48
Expenses of Program to Reduce Infant Mortality.....	1,364,800.00	1,275,546.88	89,253.12	213,869.84
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act, Supplemental...	25,000.00	10,873.40	14,126.60	3,005.81
Total.....	\$ 5,743,100.00	\$ 5,609,425.88	\$ 133,674.12	\$ 518,608.54
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 245,000.00	\$ 239,756.75	\$ 5,243.25	\$ 59,879.37
Grants for the Extension and Provision of Perinatal Services for Premature and High Risk Infants and their Mothers.....	1,813,000.00	1,719,176.73	93,823.27	873,774.22

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Provide Assistance To Rape Victims and for Rape Prevention Activities..... \$	784,000.00	\$ 784,000.00	.00	.00
Grants for Implementation of Initiatives to Reduce Infant Mortality.....	9,856,700.00	9,778,062.61	\$ 78,637.39	\$ 3,846,164.44
Grants to Public and Private Agencies for Administrative Costs of Nutritional Services to Reduce Infant Mortality.....	1,254,400.00	1,227,915.56	26,484.44	351,504.29
Grants for Expenses of Implementing the Alzheimer's Disease Assistance Act.....	171,000.00	165,041.97	5,958.03	-5,958.03
Grants to Local Health Departments for Prenatal Clinics and Prenatal Care.....	535,100.00	518,089.84	17,010.16	100,615.85
Grants to the Chicago Department of Public Health for Maternal and Child Health Services.....	2,504,400.00	2,504,399.71	.29	187,162.40
Grants to Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	4,410,030.00	4,407,017.72	2,982.28	61,444.98
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,870,000.00	1,869,995.68	4.32	407,664.31
Grants for Medical Care for Persons Suffering from Hemophilia.....	439,000.00	439,000.00	.00	41,616.62
Grants for Medical Care for Persons Requiring Organ Transplants.....	1,575,000.00	1,575,000.00	.00	533,254.99
Grants for Medical Care for Rape Victims.....	230,000.00	222,602.26	7,397.74	54,597.77
Grants for Vision and Hearing Screening Programs....	635,400.00	631,539.79	3,860.21	121,027.96
Total..... \$	26,323,000.00	\$ 26,081,598.62	\$ 241,401.38	\$ 6,632,749.17
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act..... \$	100,000.00	\$ 94,272.85	\$ 5,727.15	\$ -5,727.15
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act..... \$	201,000.00	\$ 120,421.18	\$ 80,578.82	\$ 7,358.58
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance..... \$	100,000.00	\$ 96,086.41	\$ 3,913.59	\$ 8,283.02
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance..... \$	220,000.00	\$ 197,771.26	\$ 22,228.74	\$ 78,881.57
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs..... \$	150,000.00	\$ 145,414.39	\$ 4,585.61	\$ 41,633.62

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants to Implement Initiative to Reduce Infant Mortality, Supplemental.....	\$ 260,000.00	.00	\$ 260,000.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '85.....	699,426.69	\$ 686,367.22	13,059.47	\$ -7,602.33
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY '86.....	76,756.98	76,756.98	.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '86.....	3,711,100.00	3,591,934.15	119,165.85	.00
Grants for Maternal and Child Health Programs.....	4,888,400.00	6,324.43	4,882,075.57	.00
Grants for Sudden Infant Death Syndrome Programs....	124,000.00	40,266.43	83,733.57	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '85.....	15,962.72	15,962.72	.00	.00
Grants to the Chicago Department of Health, Reapprop. FY '86.....	2,916,446.96	2,904,690.63	11,756.33	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services.....	3,800,000.00	.00	3,800,000.00	.00
Food Supplies for Free Distribution, Reapprop. FY '86.....	171,500.00	162,723.40	8,776.60	.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	140,000.00	11,400.00	128,600.00	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '85.....	2,435,233.57	383,213.57	2,052,020.00	-2,589.24
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '86.....	3,177,300.00	1,208,729.57	1,968,570.43	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers.....	2,000,000.00	.00	2,000,000.00	.00
Grants to the Board of Trustees of the University of Illinois, Division of Crippled Children, Reapprop. FY '85.....	35.00	.00	35.00	.00
University of Illinois, Division of Crippled Children, Reapprop. FY '86.....	2,759,907.00	2,537,228.00	222,679.00	.00
Grants to the Board of Trustees of the University of Illinois, Divisions of Services for Crippled Children.....	5,177,800.00	2,310,419.00	2,867,381.00	.00
Total.....	\$ 32,353,868.92	\$ 13,936,016.10	\$ 18,417,852.82	\$ -10,191.57
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs.....	\$ 128,000.00	\$ 90,388.72	\$ 37,611.28	\$ 5,569.74
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Reapprop. FY '85.....	\$ 107,682.99	\$ 107,673.81	\$ 9.18	.00
Grants for Hypertension Programs, Reapprop. FY '86..	315,351.85	314,373.53	978.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY '86...	65,114.41	65,029.41	85.00	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere in this Section, Reapprop. FY '86.....	940,847.38	813,997.35	126,850.03	.00
Grants for Hypertension Programs.....	450,000.00	82,296.68	367,703.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Victims and for Rape Prevention Activities.....	173,800.00	173,715.00	85.00	.00
Grants for Preventive Health Programs.....	1,250,000.00	293,124.10	956,875.90	.00
Total.....	\$ 3,302,796.63	\$ 1,850,209.88	\$ 1,452,586.75	\$.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Local Developmental Disabilities Prevention Fairs.....	\$ 100,000.00	\$ 76,346.60	\$ 23,653.40	\$ 76,346.60
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Alternate Testing Sites to Perform the HTLV-Type III Antibody Testing, Grant #U62/CCU5090879-01.....	No Approp.	\$ 64,624.26		.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 418,900.00	\$ 369,172.95	\$ 49,727.05	14,127.52
Contribution, State Employee Retirement.....	23,500.00	23,500.00	.00	737.91
Contribution Social Security.....	29,900.00	27,097.62	2,802.38	1,279.43
Contribution, Group Insurance.....	20,000.00	16,183.36	3,816.64	1,293.02
Contractual Services.....	245,800.00	106,372.50	139,427.50	17,582.48
Travel.....	44,900.00	33,223.70	11,676.30	2,178.66
Commodities.....	4,800.00	1,396.62	3,403.38	226.72
Printing.....	9,500.00	444.78	9,055.22	.00
Equipment.....	5,400.00	713.02	4,686.98	252.50
Telecommunications Services.....	17,500.00	4,872.22	12,627.78	26.08
Total.....	\$ 820,200.00	\$ 582,976.77	\$ 237,223.23	\$ 37,704.32
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs.....	\$ 190,000.00	\$ 138,736.14	\$ 51,263.86	\$ 6,497.50
Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act.....	4,494,100.00	3,097,172.62	1,396,927.38	652,580.03
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act.....	2,455,800.00	2,445,019.02	10,780.98	326,377.45
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	600,000.00	600,000.00	.00	14,706.00
Grants Pursuant to the Infant Mortality Reduction Act, Reimbursable Under the Social Services Block Grant.....	200,000.00	.00	200,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act.....	1,218,100.00	1,212,121.00	5,979.00	252,727.25
Expenses of Parents Too Soon Programs Reimbursable Under the Social Services Block Grant.....	375,000.00	164,505.02	210,494.98	35,356.38
Total.....	\$ 9,533,000.00	\$ 7,657,553.80	\$ 1,875,446.20	\$ 1,288,244.61
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 946,400.00	\$ 906,239.41	\$ 40,160.59	\$ 40,546.47
Contribution, State Employee Retirement.....	53,000.00	52,507.58	492.42	.00
Contribution Social Security.....	59,800.00	56,327.73	3,472.27	2,582.65
Contribution, Group Insurance.....	45,300.00	38,790.17	6,509.83	3,454.32
Contractual Services.....	622,400.00	315,911.77	306,488.23	30,637.91
Travel.....	95,700.00	84,977.93	10,722.07	9,577.99
Commodities.....	20,800.00	8,705.19	12,094.81	2,545.41
Printing.....	88,300.00	60,480.85	27,819.15	320.86
Equipment.....	88,400.00	5,059.00	83,341.00	939.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations (Concluded)				
Telecommunications Services.....	\$ 34,300.00	\$ 28,147.00	\$ 6,153.00	\$ 4,405.30
Operation Automotive Equipment.....	9,200.00	445.03	8,754.97	15.80
Operational Expenses of the Federal Commodity Supplemental Food Program, Supplemental.....	30,000.00	12,067.97	17,932.03	1,645.59
Total.....	\$ 2,093,600.00	\$ 1,569,659.63	\$ 523,940.37	\$ 96,671.30
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Costs of Administering USDA Women, Infants and Children Nutrition Program.....	\$ 12,190,000.00	\$ 10,168,806.89	\$ 2,001,193.11	\$ 2,194,891.04
Grants for Expenses of the Federal Commodity Supplemental Food Program.....	553,000.00	500,000.00	53,000.00	79,966.71
Grants for Free Distribution of Food Supplies Under the USDA Women, Infants, and Children Nutrition Program.....	52,700,600.00	52,700,422.56	177.44	7,185,072.08
Total.....	\$ 65,443,600.00	\$ 63,389,229.45	\$ 2,054,370.55	\$ 9,459,929.83
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses for Program to Enhance Employability of Teenage Single Parents Funded by State Board of Education, Supplemental.....	\$ 30,000.00	\$ 24,803.19	\$ 5,196.81	\$ 2,338.91
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
Grants to Enhance the Employability of Teenage Single Parents Funded by State Board of Education..	\$ 137,750.00	\$ 97,526.84	\$ 40,223.16	\$ 32,814.24
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 6,505,900.00	\$ 6,505,837.61	\$ 62.39	\$ 285,278.06
Contribution, State Employee Retirement.....	381,200.00	381,200.00	.00	15,199.09
Contribution Social Security.....	421,825.00	421,790.49	34.51	19,163.27
Contractual Services.....	599,100.00	576,157.92	22,942.08	75,173.19
Travel.....	559,900.00	552,700.75	7,199.25	69,007.60
Commodities.....	45,900.00	37,983.31	7,916.69	7,077.85
Printing.....	12,500.00	7,101.50	5,398.50	645.55
Equipment.....	87,100.00	73,236.04	13,863.96	19,431.72
Telecommunications Services.....	193,300.00	187,141.15	6,158.85	27,330.48
Operation Automotive Equipment.....	3,000.00	1,765.31	1,234.69	895.52
Total.....	\$ 8,809,725.00	\$ 8,744,914.08	\$ 64,810.92	\$ 519,202.33
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 1,353,700.00	\$ 1,284,695.09	\$ 69,004.91	\$ 82,602.26
Contribution, State Employee Retirement.....	75,800.00	75,800.00	.00	2,715.92
Contribution Social Security.....	73,200.00	71,879.44	1,320.56	5,131.46
Contribution, Group Insurance.....	50,900.00	42,616.95	8,283.05	5,487.39
Contractual Services.....	252,600.00	14,626.51	237,973.49	7,233.89
Travel.....	152,900.00	117,494.58	35,405.42	22,384.59
Equipment.....	23,000.00	8,809.67	14,190.33	2,272.67
Total.....	\$ 1,982,100.00	\$ 1,615,922.24	\$ 366,177.76	\$ 127,828.18

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 5,144,200.00	\$ 5,144,103.92	\$ 96.08	\$ 236,383.51
Acquired Immune Deficiency Syndrome (AIDS) Program: Personal Services.....	217,600.00	217,597.25	2.75	13,436.82
Contribution, State Employee Retirement.....	269,800.00	269,800.00	.00	273.59
Contribution, State Employee Retirement.....	9,300.00	9,300.00	.00	2,463.75
Contribution Social Security.....	320,800.00	320,301.74	498.26	15,092.90
Contribution Social Security.....	13,450.00	13,433.95	16.05	8,322.73
Contractual Services.....	337,400.00	317,765.80	19,634.20	59,738.62
Travel.....	382,500.00	379,921.66	2,578.34	65,038.08
Acquired Immune Deficiency Syndrome (AIDS) Program: Travel.....	26,200.00	26,094.60	105.40	6,420.08
Commodities.....	41,100.00	28,871.80	12,228.20	10,295.29
Printing.....	39,800.00	37,153.33	2,646.67	1,571.21
Equipment.....	48,700.00	45,218.28	3,481.72	19,074.75
Acquired Immune Deficiency Syndrome (AIDS) Program: Equipment.....	97,200.00	78,937.62	18,262.38	78,180.76
Telecommunications Services.....	155,400.00	153,122.07	2,277.93	74,492.25
Operation Automotive Equipment.....	9,500.00	7,469.38	2,030.62	2,052.26
Expenses of Administering and Executing the Asbestos Abatement Act.....	4,900,000.00	2,499,554.57	2,400,445.43	-435.98
Expenses of an AIDS Hotline.....	200,000.00	176,913.76	23,086.24	61,945.96
Expenses of Alternative Test Sites.....	1,110,000.00	889,406.91	220,593.09	795,773.07
Educational Services.....	650,000.00	639,227.34	10,772.66	382,221.41
Training Programs.....	10,200.00	9,875.00	325.00	9,725.00
Expenses of the AIDS Inter- Disciplinary Advisory Council.....	70,700.00	65,879.77	4,820.23	32,618.18
Total.....	\$ 14,053,850.00	\$ 11,329,948.75	\$ 2,723,901.25	\$ 1,874,684.24
Office of Health Protection General Revenue Fund Awards and Grants				
Grants to the Illinois Cancer Council.....	\$ 964,800.00	\$ 962,926.67	\$ 1,873.33	\$ 286,219.42
Grants for Free Distribution of Medical Preparations.....	72,500.00	68,603.72	3,896.28	17,725.23
Grants for Medical Care for Patients Other than those Provided in Section 5.1 of this Act.....	62,700.00	34,546.00	28,154.00	4,887.00
Total.....	\$ 1,100,000.00	\$ 1,066,076.39	\$ 33,923.61	\$ 308,831.65
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of the Structural Pest Control Act.....	\$ 122,000.00	\$ 63,107.35	\$ 58,892.65	\$ 6,509.76
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1986 Awards.....	\$ 100,000.00	\$ 64,090.98	\$ 35,909.02	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1987 Awards.....	200,000.00	197,850.00	2,150.00	.00
Total.....	\$ 300,000.00	\$ 261,940.98	\$ 38,059.02	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 167,600.00	\$ 165,979.71	\$ 1,620.29	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 637,200.00	\$ 630,434.15	\$ 6,765.85	\$ 27,957.54
Contribution, State Employee Retirement.....	34,500.00	34,358.69	141.31	49.77
Contribution Social Security.....	39,200.00	39,152.64	47.36	1,735.86
Contribution, Group Insurance.....	26,300.00	24,860.12	1,439.88	2,147.78
Contractual Services.....	294,700.00	203,750.36	90,949.64	17,530.27
Travel.....	98,100.00	38,866.12	59,233.88	14,161.58
Commodities.....	104,300.00	61,828.20	42,471.80	18,386.63
Printing.....	20,100.00	1,715.12	18,384.88	349.22
Equipment.....	21,400.00	10,678.47	10,721.53	5,843.82
Telecommunications Services.....	11,500.00	6,953.26	4,546.74	5,053.26
Expenses of the Federally Funded Asbestos Training Program.....	100,000.00	78,500.00	21,500.00	57,820.20
Expenses of the Cervical Cancer Prevention Control Demonstration Project, Supplemental.....	205,000.00	54,789.04	150,210.96	52,654.16
Expenses for Establishment and Maintenance of AIDS Alternative Test Sites, Supplemental.....	553,500.00	138,473.61	415,026.39	41,634.78
Expenses for Surveillance and Epidemiologic Investigation of AIDS, Supplemental.....	60,300.00	.00	60,300.00	.00
Expenses for Study of AIDS and Hepatitis B Infections Among Prison Populations, Supplemental..	78,700.00	.00	78,700.00	.00
Total.....	\$ 2,284,800.00	\$ 1,324,359.78	\$ 960,440.22	\$ 245,324.87
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment Program Providers Per Agreement with Public Aid.....	\$ 873,300.00	\$ 726,805.20	\$ 146,494.80	\$ 69,040.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 736,400.00	\$ 734,512.10	\$ 1,887.90	\$ 41,283.55
Contribution, State Employee Retirement.....	38,300.00	38,300.00	.00	1,611.00
Contribution Social Security.....	36,600.00	35,922.31	677.69	1,652.11
Total.....	\$ 811,300.00	\$ 808,734.41	\$ 2,565.59	\$ 44,546.66
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 163,900.00	\$ 163,851.30	\$ 48.70	\$ 6,364.19
Contribution, State Employee Retirement.....	8,800.00	8,800.00	.00	365.51
Contribution Social Security.....	9,600.00	9,301.56	298.44	665.81
Total.....	\$ 182,300.00	\$ 181,952.86	\$ 347.14	\$ 7,395.51
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,657,152.00	\$ 1,656,720.69	\$ 431.31	\$ 67,680.08
Contribution, State Employee Retirement.....	104,987.00	104,987.00	.00	5,325.52
Contribution Social Security.....	85,741.00	85,483.58	257.42	3,553.25
Total.....	\$ 1,847,880.00	\$ 1,847,191.27	\$ 688.73	\$ 76,558.85
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 383,700.00	\$ 348,056.63	\$ 35,643.37	\$ 123,416.40
Travel.....	47,000.00	41,819.68	5,180.32	9,907.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Health Laboratories General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 308,700.00	\$ 279,907.27	\$ 28,792.73	\$ 101,493.02
Printing.....	20,200.00	16,762.18	3,437.82	15,268.22
Equipment.....	574,800.00	555,740.98	19,059.02	523,348.02
Telecommunications Services.....	44,800.00	33,486.99	11,313.01	10,118.45
Operation Automotive Equipment.....	4,700.00	636.63	4,063.37	245.48
Total.....	\$ 1,383,900.00	\$ 1,276,410.36	\$ 107,489.64	\$ 783,797.23
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 550,000.00	\$ 516,219.26	\$ 33,780.74	\$ 134,666.45
Public Health Laboratories Public Health Federal Projects Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 19,600.00	\$ 14,435.55	\$ 5,164.45	\$ 1,610.74
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 99,100.00	\$ 74,252.75	\$ 24,847.25	\$ 1,869.50
Contribution, State Employee Retirement.....	5,500.00	5,275.15	224.85	.00
Contribution Social Security.....	7,100.00	5,282.11	1,817.89	133.19
Contribution, Group Insurance.....	5,300.00	3,656.01	1,643.99	162.72
Contractual Services.....	34,800.00	.00	34,800.00	.00
Total.....	\$ 151,800.00	\$ 88,466.02	\$ 63,333.98	\$ 2,165.41

REGISTRATION AND EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,924,600.00	\$ 6,834,065.99	\$ 90,534.01	\$ 484,601.59
Design Professionals				
Administration and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Optometric Examining and Disciplinary Committee...	163,200.00	152,633.56	10,566.44	7,062.34
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Total.....	11,425,600.00	11,039,957.87	385,642.13	813,397.16
Refunds:				
General Revenue.....	14,800.00	11,776.88	3,023.12	1,782.00
Design Professionals				
Administration and Investigation.....	2,000.00	1,670.00	330.00	120.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Optometric Examining and Disciplinary Committee...	500.00	110.00	390.00	.00
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
Total.....	24,800.00	18,356.88	6,443.12	4,555.00
Total, Appropriated Funds.....	\$ 11,450,400.00	\$ 11,058,314.75	\$ 392,085.25	\$ 817,952.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....	\$	70,652.18		.00
TOTAL, REGISTRATION AND EDUCATION.....	\$	11,128,966.93		\$ 817,952.16
Detail by Division and Object				
General Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,057,000.00	\$ 1,053,030.16	\$ 3,969.84	\$ 45,286.63
Contribution, State Employee Retirement.....	58,700.00	58,700.00	.00	.00
Contribution Social Security.....	65,400.00	64,526.95	873.05	2,799.97
Contractual Services.....	807,500.00	777,555.43	29,944.57	75,926.99
Travel.....	30,200.00	24,694.28	5,505.72	1,101.09
Commodities.....	70,000.00	65,733.35	4,266.65	16,018.89
Printing.....	71,000.00	68,574.81	2,425.19	12,250.84
Equipment.....	20,500.00	19,523.72	976.28	4,985.28
Telecommunications Services.....	165,200.00	163,936.46	1,263.54	46,289.27
Operation Automotive Equipment.....	82,500.00	75,058.37	7,441.63	13,029.07
Total.....	\$ 2,428,000.00	\$ 2,371,333.53	\$ 56,666.47	\$ 217,688.03
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 604,000.00	\$ 602,502.11	\$ 1,497.89	\$ 25,550.00
Contribution, State Employee Retirement.....	32,200.00	32,200.00	.00	.00
Contribution Social Security.....	42,500.00	42,287.37	212.63	1,784.38
Contractual Services.....	249,000.00	243,713.29	5,286.71	53,755.70
Travel.....	4,000.00	3,411.13	588.87	.00
Commodities.....	4,700.00	3,711.65	988.35	169.03
Printing.....	51,000.00	50,344.98	655.02	868.91
Equipment.....	14,300.00	13,672.67	627.33	608.91
Telecommunications Services.....	32,600.00	31,857.82	742.18	8,153.10
Total.....	\$ 1,034,300.00	\$ 1,023,701.02	\$ 10,598.98	\$ 90,890.03
Investigations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,603,500.00	\$ 1,601,629.65	\$ 1,870.35	\$ 65,003.50
Contribution, State Employee Retirement.....	89,800.00	89,800.00	.00	.00
Contribution Social Security.....	106,500.00	105,535.93	964.07	4,346.11
Travel.....	82,200.00	77,357.73	4,842.27	15,127.50
Total.....	\$ 1,882,000.00	\$ 1,874,323.31	\$ 7,676.69	\$ 84,477.11
Licensing and Testing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,251,300.00	\$ 1,247,530.25	\$ 3,769.75	\$ 54,207.94
Per Diem Personnel.....	74,000.00	71,025.34	2,974.66	17,535.00
Contribution, State Employee Retirement.....	71,400.00	71,400.00	.00	.00
Contribution Social Security.....	77,600.00	76,630.88	969.12	3,439.22
Contractual Services: Travel - Non-State Employees.....	54,000.00	52,414.39	1,585.61	10,134.53
Travel.....	52,000.00	45,707.27	6,292.73	6,229.73
Total.....	\$ 1,580,300.00	\$ 1,564,708.13	\$ 15,591.87	\$ 91,546.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Licensing and Testing General Revenue Fund Refunds				
Refunds.....	\$ 14,800.00	\$ 11,776.88	\$ 3,023.12	\$ 1,782.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,124,300.00	\$ 1,106,625.59	\$ 17,674.41	\$ 48,185.37
Personal Services, Per Diem.....	20,000.00	18,160.00	1,840.00	1,750.00
Contribution, State Employee Retirement.....	63,000.00	63,000.00	.00	.00
Contribution Social Security.....	80,400.00	66,708.44	13,691.56	2,979.17
Contribution, Group Insurance.....	46,000.00	45,263.86	736.14	9,377.25
Contractual Services.....	155,000.00	148,983.44	6,016.56	4,153.69
Contractual Services: Travel - Non-State Employees.	10,000.00	6,625.99	3,374.01	1,233.51
Travel.....	55,000.00	33,941.80	21,058.20	3,896.05
Printing.....	15,000.00	9,284.34	5,715.66	405.13
Equipment.....	16,800.00	16,646.35	153.65	.00
Electronic Data Processing.....	95,000.00	92,577.70	2,422.30	4,299.00
Telecommunications Services.....	18,000.00	14,658.93	3,341.07	4,300.62
Operation Automotive Equipment.....	20,000.00	12,777.23	7,222.77	1,862.19
Total.....	\$ 1,718,500.00	\$ 1,635,253.67	\$ 83,246.33	\$ 82,441.98
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 2,295.00	\$ 1,705.00	\$ 223.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter III, Paragraph 5825.....	Non-Approp.	\$ 70,652.18		.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 247,300.00	\$ 247,099.85	\$ 200.15	\$ 10,805.35
Personal Services, Per Diem.....	20,000.00	12,375.00	7,625.00	300.00
Contribution, State Employee Retirement.....	13,600.00	13,600.00	.00	.00
Contribution Social Security.....	17,400.00	15,946.75	1,453.25	698.01
Contribution, Group Insurance.....	7,500.00	7,430.24	69.76	1,400.04
Contractual Services.....	61,200.00	42,855.05	18,344.95	1,198.15
Contractual Services: Travel - Non-State Employees.	12,000.00	4,138.05	7,861.95	624.20
Travel.....	13,100.00	13,031.96	68.04	1,433.92
Equipment.....	2,600.00	.00	2,600.00	.00
Electronic Data Processing.....	14,300.00	9,300.00	5,000.00	.00
Telecommunications Services.....	6,000.00	4,977.18	1,022.82	1,501.37
Operation Automotive Equipment.....	5,400.00	4,939.09	460.91	875.51
Total.....	\$ 420,400.00	\$ 375,693.17	\$ 44,706.83	\$ 18,836.55
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 75.00	\$ 925.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 815,000.00	\$ 800,486.83	\$ 14,513.17	\$ 35,423.81
Personal Services, Per Diem.....	68,500.00	67,280.00	1,220.00	8,180.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 45,600.00	\$ 45,600.00	.00	.00
Contribution Social Security.....	56,700.00	56,301.00	\$ 399.00	\$ 2,478.52
Contribution, Group Insurance.....	27,500.00	27,120.72	379.28	5,675.02
Contractual Services.....	215,000.00	184,016.54	30,983.46	40,856.31
Contractual Services: Travel - Non-State Employees.	27,500.00	25,962.86	1,537.14	5,496.90
Travel.....	29,500.00	28,654.06	845.94	3,685.24
Equipment.....	16,800.00	16,792.44	7.56	.00
Electronic Data Processing.....	40,000.00	40,000.00	.00	.00
Telecommunications Services.....	16,500.00	15,211.97	1,288.03	4,010.26
Operation Automotive Equipment.....	12,000.00	7,834.72	4,165.28	1,492.66
Total.....	\$ 1,370,600.00	\$ 1,315,261.14	\$ 55,338.86	\$ 107,298.72
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 2,500.00	\$ 2,430.00	\$ 70.00	\$ 2,430.00
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 94,200.00	\$ 93,499.04	\$ 700.96	\$ 2,014.00
Personal Services, Per Diem.....	10,000.00	10,000.00	.00	150.00
Contribution, State Employee Retirement.....	5,300.00	5,300.00	.00	.00
Contribution Social Security.....	6,700.00	6,677.16	22.84	143.33
Contribution, Group Insurance.....	3,600.00	2,695.44	904.56	390.36
Contractual Services.....	15,000.00	11,783.90	3,216.10	1,018.64
Contractual Services: Travel - Non-State Employees.	10,000.00	9,987.39	12.61	1,195.64
Travel.....	5,700.00	5,690.63	9.37	2,150.37
Equipment.....	5,700.00	.00	5,700.00	.00
Electronic Data Processing.....	7,000.00	7,000.00	.00	.00
Total.....	\$ 163,200.00	\$ 152,633.56	\$ 10,566.44	\$ 7,062.34
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 500.00	\$ 110.00	\$ 390.00	.00
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 384,300.00	\$ 378,697.13	\$ 5,602.87	\$ 15,295.27
Personal Services, Per Diem.....	75,000.00	33,555.00	41,445.00	5,475.00
Contribution, State Employee Retirement.....	21,500.00	21,500.00	.00	.00
Contribution Social Security.....	27,500.00	26,787.66	712.34	1,067.47
Contribution, Group Insurance.....	20,000.00	19,554.96	445.04	3,821.63
Contractual Services.....	71,000.00	69,469.85	1,530.15	2,665.47
Contractual Services: Travel - Non-State Employees.	37,500.00	20,612.23	16,887.77	4,105.35
Travel.....	20,000.00	15,177.41	4,822.59	3,696.79
Equipment.....	1,500.00	.00	1,500.00	.00
Electronic Data Processing.....	165,000.00	138,648.11	26,351.89	75,676.88
Telecommunications Services.....	5,000.00	3,047.99	1,952.01	1,352.12
Total.....	\$ 828,300.00	\$ 727,050.34	\$ 101,249.66	\$ 113,155.98
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,670.00	\$ 330.00	\$ 120.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,039,700.00	\$ 20,372,494.75	\$ 667,205.25	\$ 1,703,407.21
Old Age Survivors Insurance.....	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.35
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation.....	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Total.....	79,250,800.00	71,455,011.06	7,795,788.94	5,413,323.17
	No Approp.	62,031.19		32,964.81
		71,517,042.25		5,446,287.98
Awards and Grants:				
General Revenue.....	23,341,600.00	22,975,692.24	365,907.76	2,604,346.01
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance.....	21,448,100.00	10,730,803.60	10,717,296.40	642,306.03
Vocational Rehabilitation.....	34,131,098.60	26,923,752.33	7,207,346.27	676,525.80
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
Total.....	81,570,798.60	62,636,935.87	18,933,862.73	4,947,432.34
Permanent Improvements:				
General Revenue.....	375,800.00	320,810.03	54,989.97	159,807.76
TOTAL, REHABILITATION SERVICES.....	\$ 161,197,398.60	\$ 134,412,756.96	\$ 26,784,641.64	\$ 10,520,563.27
	No Approp.	62,031.19		32,964.81
		\$ 134,474,788.15		\$ 10,553,528.08
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 538,300.00	\$ 527,335.93	\$ 10,964.07	\$ 20,344.33
Payment of One Time Employer's Contribution to the Teachers' Retirement System, Supplemental.....	1,000.00	922.63	77.37	.00
Contribution, State Employee Retirement.....	28,000.00	28,000.00	.00	1,500.91
Contribution Social Security.....	25,600.00	25,432.37	167.63	1,000.98
Contractual Services.....	262,000.00	249,439.78	12,560.22	34,621.49
Travel.....	10,500.00	10,419.41	80.59	77.00
Commodities.....	9,500.00	8,676.82	823.18	1,306.80
Printing.....	4,800.00	4,587.11	212.89	.00
Telecommunications Services.....	33,500.00	32,150.76	1,349.24	3,301.46
The Establishment of Scandinavian Lekotek Play Libraries.....	480,100.00	469,753.24	10,346.76	114,852.24
In-Service Training.....	31,500.00	30,314.02	1,185.98	21,081.81
Indirect Cost Principles/Interfund Transfer to the Vocational Rehabilitation Fund.....	950,600.00	950,600.00	.00	.00
Total.....	\$ 2,375,400.00	\$ 2,337,632.07	\$ 37,767.93	\$ 198,087.02
Administration General Revenue Fund Permanent improvements				
Repairs, Maintenance, and All Other Expenses at Illinois School for the Visually Impaired and School for the Deaf.....				
For Repairs and Maintenance and All Other Expenses Required to Complete Work, Reapprop. FY '86.....	\$ 176,000.00	\$ 141,848.41	\$ 34,151.59	\$ 133,179.80
Total.....	\$ 375,800.00	\$ 320,810.03	\$ 54,989.97	\$ 159,807.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 33,594.73	\$ 1,405.27	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,821,100.00	\$ 2,788,312.21	\$ 32,787.79	\$ 125,022.57
Contribution, State Employee Retirement.....	153,000.00	153,000.00	.00	541.80
Contribution Social Security.....	158,000.00	154,456.37	3,543.63	7,067.83
Contribution, Group Insurance.....	116,600.00	102,627.04	13,972.96	14,284.93
Contractual Services.....	648,700.00	605,834.46	42,865.54	67,560.31
Audit Services as Required Under the Single Audit Act of 1984, P.L. 98-502, Supplemental.....	200,000.00	98,842.00	101,158.00	98,842.00
Travel.....	94,100.00	90,890.01	3,209.99	14,966.77
Commodities.....	17,400.00	16,196.40	1,203.60	1,606.98
Printing.....	11,600.00	9,312.33	2,287.67	261.96
Equipment.....	85,100.00	73,695.44	11,404.56	15,024.95
Telecommunications Services.....	93,200.00	81,807.37	11,392.63	14,083.59
Operation Automotive Equipment.....	7,500.00	4,957.28	2,542.72	282.49
In-Service Training.....	230,500.00	230,266.92	233.08	3,652.84
Total.....	\$ 4,636,800.00	\$ 4,410,197.83	\$ 226,602.17	\$ 363,199.02
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 14,592,000.00	\$ 13,214,199.07	\$ 1,377,800.93	\$ 558,231.53
Contribution, State Employee Retirement.....	817,200.00	817,200.00	.00	30,464.82
Contribution Social Security.....	1,043,300.00	912,076.52	131,223.48	38,317.73
Contribution, Group Insurance.....	800,800.00	624,207.62	176,592.38	81,840.65
Contractual Services.....	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Travel.....	79,300.00	20,646.63	58,653.37	2,383.81
Commodities.....	116,200.00	45,869.52	70,330.48	4,056.71
Printing.....	87,500.00	51,871.80	35,628.20	2,493.29
Equipment.....	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Telecommunications Services.....	809,500.00	809,014.69	485.31	127,418.68
Total.....	\$ 28,244,700.00	\$ 22,665,635.48	\$ 5,579,064.52	\$ 1,311,108.36
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
For Services to Disabled Individuals.....	\$ 21,448,100.00	\$ 10,730,803.60	\$ 10,717,296.40	\$ 642,306.03
Management Information Services General Revenue Fund Operations				
Contractual Services.....	\$ 6,500.00	\$ 4,605.00	\$ 1,895.00	\$ 880.00
Equipment.....	17,300.00	10,648.00	6,652.00	10,648.00
Telecommunications Services.....	5,700.00	5,656.74	43.26	.00
Total.....	\$ 29,500.00	\$ 20,909.74	\$ 8,590.26	\$ 11,528.00
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 975,900.00	\$ 967,198.56	\$ 8,701.44	\$ 43,810.67
Contribution, State Employee Retirement.....	52,700.00	52,700.00	.00	2,642.30
Contribution Social Security.....	58,500.00	56,768.44	1,731.56	2,578.72
Contribution, Group Insurance.....	42,900.00	37,637.66	5,262.34	4,662.89
Contractual Services.....	910,300.00	874,824.09	35,475.91	108,696.38
Travel.....	15,300.00	5,251.16	10,048.84	2,029.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Information Services Vocational Rehabilitation Fund Operations (Concluded)				
Commodities.....	\$ 20,600.00	\$ 12,877.29	\$ 7,722.71	\$ 1,040.26
Printing.....	50,300.00	47,841.87	2,458.13	18,886.25
Equipment.....	482,200.00	438,409.37	43,790.63	87,836.60
Telecommunications Services.....	312,300.00	273,712.12	38,587.88	63,808.65
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,921,100.00	\$ 2,767,220.56	\$ 153,879.44	\$ 335,992.13
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 1,956,600.00	\$ 1,946,054.64	\$ 10,545.36	\$ 80,007.32
Contribution, State Employee Retirement.....	109,600.00	109,600.00	.00	2,223.78
Contribution Social Security.....	126,900.00	125,233.85	1,666.15	5,324.61
Contractual Services.....	88,200.00	69,794.88	18,405.12	-1,676.90
Travel.....	88,900.00	70,187.46	18,712.54	9,084.19
Commodities.....	6,800.00	4,719.33	2,080.67	1,014.84
Printing.....	7,600.00	6,481.00	1,119.00	.00
Equipment.....	21,100.00	18,393.27	2,706.73	15,443.17
Telecommunications Services.....	33,400.00	33,250.41	149.59	462.26
Total.....	\$ 2,439,100.00	\$ 2,383,714.84	\$ 55,385.16	\$ 111,883.27
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults.....	\$ 3,612,100.00	\$ 3,584,546.13	\$ 27,553.87	\$ 15,265.69
Services Per Section 3G of Vocational Rehabilitation of Disabled Persons Act, Include Prior Year Costs, Supplemental.....	50,000.00	49,989.70	10.30	1,493.45
Purchase of Services of the Home Service Program Pursuant to Chapter 23, Paragraph 3434.....	18,704,700.00	18,382,365.16	322,334.84	2,481,507.64
For Case Services to Migrant Workers.....	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers.....	906,000.00	890,785.89	15,214.11	102,921.48
Total.....	\$ 23,282,300.00	\$ 22,917,186.88	\$ 365,113.12	\$ 2,601,188.26
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 1,800,000.00	\$ 1,705,128.24	\$ 94,871.76	\$ 958,147.03
Rehabilitation Services Bureaus Old Age Survivors Insurance Fund Operations				
Administrative Expenses for Remedial Services Grants.....	\$ 19,200.00	.00	\$ 19,200.00	.00
Administrative Expenses of the Job Opportunities Program Grant.....	32,000.00	19,331.55	12,668.45	.00
Total.....	\$ 51,200.00	\$ 19,331.55	\$ 31,868.45	.00
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 13,558,800.00	\$ 13,423,900.38	\$ 134,899.62	\$ 577,367.71
Contribution, State Employee Retirement.....	759,500.00	759,500.00	.00	20,052.35
Contribution Social Security.....	881,800.00	803,199.66	78,600.34	34,455.51
Contribution, Group Insurance.....	644,600.00	564,699.23	79,900.77	75,720.77
Contractual Services.....	1,796,200.00	1,745,460.33	50,739.67	82,299.12
Travel.....	525,100.00	516,321.60	8,778.40	86,065.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations (Concluded)				
Commodities.....	\$ 147,600.00	\$ 133,304.36	\$ 14,295.64	\$ 25,719.40
Printing.....	80,500.00	76,174.41	4,325.59	18,001.85
Equipment.....	273,000.00	261,795.04	11,204.96	111,828.30
Telecommunications Services.....	500,000.00	498,497.34	1,502.66	176,052.94
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Administrative Expenses of the Migrant Workers Project.....	31,500.00	.00	31,500.00	.00
Administration Expenses of the State-Wide Deaf Evaluation Center.....	100,000.00	82,283.52	17,716.48	10,552.22
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant...	300,000.00	86,113.59	213,886.41	4,977.76
Administrative Expenses of the Federal Transition Grant.....	50,000.00	.00	50,000.00	.00
Transfer to Mental Health Federal Projects Fund for Contracts with Community Service Agencies.....	1,700,000.00	1,667,191.32	32,808.68	393,416.32
Total.....	\$ 21,349,600.00	\$ 20,618,440.78	\$ 731,159.22	\$ 1,616,509.78
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 23,994,600.00	\$ 19,258,776.13	\$ 4,735,823.87	.00
Case Services to Individuals, Reapprop. FY '85.....	1,705,692.81	664,299.49	1,041,393.32	2,563.73
Case Services to Individuals, Reapprop. FY '86.....	4,276,005.79	3,498,016.84	777,988.95	4,665.30
Title VII Projects.....	1,085,000.00	1,011,095.83	73,904.17	160,065.73
For Small Business Enterprise Programs.....	2,561,200.00	2,253,007.21	308,192.79	479,142.24
For Case Services to Migrant Workers.....	122,400.00	60,285.10	62,114.90	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	386,200.00	178,271.73	207,928.27	30,088.80
Total.....	\$ 34,131,098.60	\$ 26,923,752.33	\$ 7,207,346.27	\$ 676,525.80
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
For Development and Testing of a Training Model for Rehabilitation Counselors in Agencies for Learning Disabled Adults.....	No Approp.	\$ 58,039.19		\$ 32,964.81
Expenses of a National Conference on Transition of Persons with Disabilities from School to Employment.....	No Approp.	3,992.00		.00
Total.....		\$ 62,031.19		\$ 32,964.81
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults.....	\$ 850,000.00	\$ 301,559.46	\$ 548,440.54	\$ 66,107.47
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 139,900.00	\$ 88,900.67	\$ 50,999.33	\$ 3,786.50
Contribution, State Employee Retirement.....	7,800.00	7,467.50	332.50	318.06
Contribution Social Security.....	10,000.00	6,260.06	3,739.94	263.07
Contribution, Group Insurance.....	7,700.00	4,245.62	3,454.38	542.36
Contractual Services.....	12,000.00	2,338.31	9,661.69	299.21
Travel.....	10,800.00	9,118.65	1,681.35	2,048.46
Commodities.....	1,100.00	811.52	288.48	11.27
Printing.....	100.00	33.80	66.20	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Equipment.....	\$ 6,100.00	\$ 330.30	\$ 5,769.70	.00
Telecommunications Services.....	4,200.00	4,124.71	75.29	696.71
Total.....	\$ 199,700.00	\$ 123,631.14	\$ 76,068.86	\$ 7,965.64
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 2,894,200.00	\$ 2,882,798.55	\$ 11,401.45	\$ 98,810.42
Student, Member or Inmate Compensation.....	7,820.00	6,700.00	1,120.00	.00
Contribution, State Employee Retirement.....	117,600.00	113,500.00	4,100.00	571.88
Contribution Social Security.....	131,900.00	118,649.75	13,250.25	5,172.24
Contractual Services.....	246,400.00	216,059.36	30,340.64	87,726.20
Travel.....	12,800.00	12,736.19	63.81	2,587.31
Commodities.....	179,180.00	174,931.35	4,248.65	37,344.93
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	18,200.00	17,345.51	854.49	17,345.51
Telecommunications Services.....	17,000.00	16,368.15	631.85	2,935.59
Operation Automotive Equipment.....	10,200.00	9,239.59	960.41	2,212.81
Total.....	\$ 3,636,300.00	\$ 3,568,328.45	\$ 67,971.55	\$ 254,706.89
School for the Visually Impaired General Revenue Fund Awards and Grants				
For Maintenance/Travel for Aided Persons.....	\$ 17,700.00	\$ 17,622.51	\$ 77.49	\$ 510.06
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 82,994.23	\$ 95,005.77	\$ 22,224.84
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,519,000.00	\$ 2,363,946.00	\$ 155,054.00	\$ 97,622.26
Student, Member or Inmate Compensation.....	1,900.00	176.13	1,723.87	176.13
Contribution, State Employee Retirement.....	111,400.00	109,500.00	1,900.00	3,949.30
Contribution Social Security.....	121,500.00	120,825.11	674.89	5,203.53
Contractual Services.....	668,770.00	653,909.66	14,860.34	66,927.13
Travel.....	4,600.00	3,480.01	1,119.99	567.35
Commodities.....	66,600.00	58,062.14	8,537.86	15,344.52
Printing.....	1,700.00	79.90	1,620.10	.00
Equipment.....	9,000.00	6,241.00	2,759.00	825.00
Telecommunications Services.....	30,600.00	30,585.00	15.00	29,969.00
Operation Automotive Equipment.....	7,900.00	5,228.14	2,671.86	2,423.17
Total.....	\$ 3,542,970.00	\$ 3,352,033.09	\$ 190,936.91	\$ 223,007.39
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 4,500.00	\$ 4,253.95	\$ 246.05	\$ 1,655.95
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs.....	\$ 145,000.00	\$ 68,897.31	\$ 76,102.69	\$ 2,616.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 5,438,600.00	\$ 5,348,548.14	\$ 90,051.86	\$ 448,537.51
Student, Member or Inmate Compensation.....	8,710.00	8,701.20	8.80	547.27
Contribution, State Employee Retirement.....	293,000.00	263,144.27	29,855.73	10,083.25
Contribution Social Security.....	221,200.00	188,763.76	32,436.24	7,078.45
Contractual Services.....	701,600.00	684,812.12	16,787.88	166,737.33
Travel.....	7,400.00	7,289.64	110.36	1,634.01
Commodities.....	305,590.00	276,952.06	28,637.94	90,233.38
Printing.....	2,500.00	1,526.48	973.52	982.28
Equipment.....	18,200.00	11,602.82	6,597.18	10,562.05
Telecommunications Services.....	26,000.00	19,462.52	6,537.48	1,596.68
Operation Automotive Equipment.....	22,900.00	21,019.20	1,880.80	6,124.09
Total.....	\$ 7,045,700.00	\$ 6,831,822.21	\$ 213,877.79	\$ 744,116.30
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 37,100.00	\$ 36,628.90	\$ 471.10	\$ 991.74
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 450,000.00	\$ 292,572.70	\$ 157,427.30	\$ 50,299.63
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 791,500.00	\$ 776,337.45	\$ 15,162.55	\$ 30,265.37
Contribution, State Employee Retirement.....	51,900.00	51,823.37	76.63	40,922.92
Contribution Social Security.....	14,000.00	12,578.85	1,421.15	539.81
Contractual Services.....	17,900.00	7,144.36	10,755.64	1,825.17
Travel.....	117,000.00	108,054.76	8,945.24	17,409.36
Commodities.....	3,100.00	2,860.71	239.29	466.77
Equipment.....	2,400.00	2,390.00	10.00	.00
Telecommunications Services.....	4,100.00	3,216.96	883.04	2,828.09
Total.....	\$ 1,001,900.00	\$ 964,406.46	\$ 37,493.54	\$ 94,257.49
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 691,100.00	\$ 661,211.99	\$ 29,888.01	\$ 28,110.20
Contribution, State Employee Retirement.....	38,930.00	38,927.93	2.07	.00
Contribution Social Security.....	32,300.00	31,293.96	1,006.04	1,391.30
Contractual Services.....	143,800.00	135,874.24	7,925.76	13,231.82
Travel.....	3,500.00	3,385.99	114.01	868.13
Commodities.....	27,190.00	15,861.87	11,328.13	2,202.64
Printing.....	700.00	650.25	49.75	650.25
Equipment.....	8,810.00	4,309.29	4,500.71	301.93
Telecommunications Services.....	18,300.00	18,229.00	71.00	18,229.00
Operation Automotive Equipment.....	4,200.00	3,903.37	296.63	835.58
Total.....	\$ 968,830.00	\$ 913,647.89	\$ 55,182.11	\$ 65,820.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 94,569,972.00	\$ 94,524,652.98	\$ 45,319.02	\$ 7,743,604.12
Motor Fuel Tax - State.....	11,433,200.00	11,433,189.75	10.25	866,638.87
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Personal Property Tax Replacement.....	2,561,900.00	2,561,895.16	4.84	103,640.62
Total.....	109,604,472.00	108,586,356.65	1,018,115.35	8,729,762.41
Awards and Grants:				
General Revenue.....	105,857,000.00	104,721,535.43	1,135,464.57	10,997,152.97
Illinois Gaming Law Enforcement.....	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement.....	550,000,000.00	549,997,289.29	2,710.71	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
Total.....	942,074,500.00	939,836,661.93	2,237,838.07	11,110,500.29
Refunds:				
General Revenue.....	415,072,300.00	415,040,335.79	31,964.21	116,888,513.79
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
Total.....	440,072,300.00	438,518,835.02	1,553,464.98	120,546,979.26
Total, Appropriated Funds.....	\$ 1,491,751,272.00	\$ 1,486,941,853.60	\$ 4,809,418.40	\$140,387,241.96
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax - State.....		\$ 392,629.44		\$ 21,918.31
Awards and Grants:				
Tennessee Valley Authority Local.....		108,490.64		.00
County Automobile Renting Tax.....		31,180.41		2,394.25
County Retailers Occupation Tax.....		93,056,495.25		.00
County Water Commission Tax.....		11,028,879.67		.00
Illinois Tourism Tax.....		4,073,298.57		.00
Metro East Mass Transit District Tax.....		6,921,305.76		.00
Municipal Automobile Renting Tax.....		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax.....		733,388,052.88		.00
Pawnee V. Johnson #83-MR-150 Interest Escrow Account.....		997,515.80		.00
R.T.A. Public Transportation Tax.....		147,668.58		.00
R.T.A. Sales Tax.....		377,558,981.12		.00
Replacement Vehicle Tax - Municipal.....		35,518.88		2,158.26
Total.....		1,229,606,690.79		342,068.35
Refunds:				
County Retailers Occupation Tax.....		38,194.19		473.46
County Water Commission Tax.....		99.30		17.09
Metro East Mass Transit District Tax.....		10,542.27		237.95
Municipal Retailers Occupation Tax.....		598,140.07		67,174.45
R.T.A. Sales Tax.....		1,559,598.47		46,235.03
Tax Suspense.....		281,783.94		23,830.32
Total.....		2,488,358.24		137,968.30
Total, Non-Appropriated Funds.....		\$ 1,232,487,678.47		\$ 501,954.96
TOTAL, REVENUE.....		\$ 2,719,429,532.07		\$140,889,196.92
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,594,089.90	\$ 3,594,089.90	.00	\$ 144,899.80
Contribution, State Employee Retirement.....	188,472.26	188,472.26	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 213,741.99	\$ 213,741.99	.00	\$ 8,789.50
Contractual Services.....	94,282.03	94,282.03	.00	19,193.59
Travel.....	87,412.23	87,412.23	.00	15,459.91
Commodities.....	17,429.70	17,429.70	.00	2,846.98
Equipment.....	256,804.01	256,804.01	.00	183,063.77
Operation Automotive Equipment.....	88,168.94	88,168.94	.00	20,708.16
Total.....	\$ 4,540,401.06	\$ 4,540,401.06	.00	\$ 394,961.71
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 296,411.90	\$ 296,411.90	.00	\$ 13,968.11
Contribution, State Employee Retirement.....	15,623.95	15,623.95	.00	.00
Contribution Social Security.....	17,938.42	17,938.42	.00	856.84
Contractual Services.....	30,372.64	30,372.64	.00	19,609.99
Travel.....	7,000.00	6,997.67	\$ 2.33	.00
Commodities.....	1,083.31	1,083.31	.00	.00
Operation Automotive Equipment.....	10,175.00	10,175.00	.00	1,452.60
Total.....	\$ 378,605.22	\$ 378,602.89	\$ 2.33	\$ 35,887.54
Administration Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act.....	\$ 1,039,400.00	\$ 66,618.76	\$ 972,781.24	\$ 15,878.80
Administration Illinois Gaming Law Enforcement Fund Awards and Grants				
Allocations to Local Law Enforcement Agencies for State and Local Efforts in Administration of Games Act.....	\$ 1,047,500.00	\$ 33,309.38	\$ 1,014,190.62	\$ 33,309.38
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 36,279.72	\$ 36,279.72	.00	\$ 1,439.50
Contribution, State Employee Retirement.....	2,031.66	2,031.66	.00	136.28
Contribution Social Security.....	2,342.15	2,342.15	.00	45.24
Operation Automotive Equipment.....	2,300.00	2,300.00	.00	77.38
Total.....	\$ 42,953.53	\$ 42,953.53	.00	\$ 1,698.40
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 26,484,565.26	\$ 26,484,565.26	.00	\$ 1,133,878.97
Personal Services, Per Diem Hearing Officers.....	143,100.00	97,790.00	\$ 45,310.00	8,875.00
Contribution, State Employee Retirement.....	1,488,430.06	1,488,430.06	.00	35,194.09
Contribution Social Security.....	1,578,263.41	1,578,259.99	3.42	68,454.50
Contractual Services.....	2,510,866.65	2,510,866.65	.00	603,760.54
Travel.....	2,065,901.86	2,065,901.86	.00	272,748.52
Commodities.....	26,635.34	26,635.34	.00	2,293.10
Printing.....	280.81	280.81	.00	.00
Total.....	\$ 34,298,043.39	\$ 34,252,729.97	\$ 45,313.42	\$ 2,125,204.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 5,670,157.60	\$ 5,670,157.60	.00	\$ 261,827.61
Contribution, State Employee Retirement.....	298,850.98	298,850.98	.00	.00
Contribution Social Security.....	351,297.17	351,297.17	.00	15,725.39
Contractual Services.....	388,097.86	388,095.11	\$ 2.75	4,885.14
Travel.....	307,473.89	307,473.83	.06	2,595.18
Commodities.....	2,000.00	1,998.12	1.88	1,998.12
Total.....	\$ 7,017,877.50	\$ 7,017,872.81	\$ 4.69	\$ 287,031.44
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 410,390.41	\$ 410,390.41	.00	\$ 17,755.12
Contribution, State Employee Retirement.....	22,981.86	22,981.86	.00	762.73
Contribution Social Security.....	24,143.76	24,143.76	.00	1,054.22
Travel.....	43,100.00	43,097.48	\$ 2.52	.00
Commodities.....	928.16	928.16	.00	.00
Total.....	\$ 501,544.19	\$ 501,541.67	\$ 2.52	\$ 19,572.07
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,190,523.20	\$ 2,190,523.20	.00	\$ 106,123.00
Extra Help.....	154,907.93	154,907.93	.00	5,297.10
Contribution, State Employee Retirement.....	125,309.72	125,309.72	.00	.00
Contribution Social Security.....	156,405.20	156,405.20	.00	7,476.28
Contractual Services.....	2,819,687.40	2,819,687.40	.00	-151,050.80
Travel.....	20,813.64	20,813.64	.00	4,556.93
Commodities.....	347,729.13	347,729.12	\$.01	68,080.77
Printing.....	1,260,442.13	1,260,442.13	.00	89,189.18
Telecommunications Services.....	1,479,845.68	1,479,845.68	.00	367,164.71
Total.....	\$ 8,555,664.03	\$ 8,555,664.02	\$.01	\$ 486,837.17
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 68,744.99	\$ 68,744.99	.00	\$ 2,756.00
Contribution, State Employee Retirement.....	3,621.86	3,621.86	.00	.00
Contribution Social Security.....	2,334.82	2,334.82	.00	96.47
Contractual Services.....	412,022.26	412,022.26	.00	67,306.93
Commodities.....	15,246.84	15,246.84	.00	5,264.44
Printing.....	182,937.07	182,937.07	.00	9,741.60
Telecommunications Services.....	45,711.39	45,711.39	.00	20,253.17
Total.....	\$ 730,619.23	\$ 730,619.23	.00	\$ 105,418.61
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 15,636.00	\$ 15,636.00	.00	\$ 925.50
Contribution, State Employee Retirement.....	875.62	875.62	.00	28.26
Contribution Social Security.....	983.53	983.53	.00	.00
Contractual Services.....	9,620.39	9,620.39	.00	1,677.60
Printing.....	30,382.71	30,382.71	.00	.00
Telecommunications Services.....	11,126.76	11,126.76	.00	5,428.07
Total.....	\$ 68,625.01	\$ 68,625.01	.00	\$ 8,059.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 6,577,604.76	\$ 6,577,604.76	.00	\$ 284,034.54
Contribution, State Employee Retirement.....	366,862.72	366,862.72	.00	32,555.76
Contribution Social Security.....	428,639.87	428,639.87	.00	18,503.01
Travel.....	16,836.39	16,836.39	.00	3,930.73
Commodities.....	212,464.79	212,464.79	.00	79,086.27
Printing.....	402,091.21	402,091.21	.00	91,666.31
Electronic Data Processing.....	10,712,694.42	10,712,694.42	.00	2,839,149.23
Telecommunications Services.....	200,224.46	200,224.46	.00	61,217.30
Total.....	\$ 18,917,418.62	\$ 18,917,418.62	.00	\$ 3,410,143.15
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 114,541.26	\$ 114,541.26	.00	\$ 4,926.50
Contribution, State Employee Retirement.....	5,873.82	5,873.82	.00	.00
Contribution Social Security.....	7,707.41	7,707.41	.00	264.13
Commodities.....	11,659.07	11,659.07	.00	.00
Printing.....	19,226.11	19,226.11	.00	.00
Electronic Data Processing.....	1,045,386.98	1,045,386.93	.05	352,235.80
Total.....	\$ 1,204,394.65	\$ 1,204,394.60	\$.05	\$ 357,426.43
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 106,042.18	\$ 106,042.18	.00	\$ 4,137.05
Contribution, State Employee Retirement.....	5,938.36	5,938.36	.00	244.63
Contribution Social Security.....	5,179.00	5,179.00	.00	284.69
Commodities.....	17,212.28	17,212.28	.00	.00
Printing.....	40,564.29	40,564.29	.00	.00
Telecommunications Services.....	5,100.00	5,100.00	.00	643.71
Total.....	\$ 180,036.11	\$ 180,036.11	.00	\$ 5,310.08
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 20,223,191.19	\$ 20,223,191.19	.00	\$ 888,176.01
Extra Help.....	1,569,885.84	1,569,885.84	.00	79,568.19
Contribution, State Employee Retirement.....	1,173,965.82	1,173,965.82	.00	5,027.53
Contribution Social Security.....	1,443,562.09	1,443,556.60	\$ 5.49	63,612.52
Contractual Services.....	20,317.65	20,317.65	.00	1,906.09
Travel.....	27,076.92	27,076.92	.00	6,648.59
Commodities.....	788,770.16	788,770.16	.00	97,286.15
Total.....	\$ 25,246,769.67	\$ 25,246,764.18	\$ 5.49	\$ 1,142,225.08
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 100,355,000.00	\$ 100,345,370.78	\$ 9,629.22	\$ 10,852,830.99
Payment of Grants to Local Governments for Tax Increment Financing Distribution.....	3,395,000.00	2,743,502.25	651,497.75	.00
Total.....	\$ 103,750,000.00	\$ 103,088,873.03	\$ 661,126.97	\$ 10,852,830.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 304,192,000.00	\$ 304,191,998.54	\$ 1.46	\$ 53,487,088.58
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes.....	107,036,000.00	107,004,071.00	31,929.00	63,292,299.13
Refunds of Certain Taxes in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.....	3,794,300.00	3,794,300.00	.00	106,750.30
Refunds Per the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	50,000.00	49,966.25	33.75	2,375.78
Total.....	\$ 415,072,300.00	\$ 415,040,335.79	\$ 31,964.21	\$ 116,888,513.79
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 1,842,465.62	\$ 1,842,465.62	.00	\$ 74,214.30
Contribution, State Employee Retirement.....	97,393.13	97,393.13	.00	.00
Contribution Social Security.....	117,767.55	117,767.55	.00	4,829.45
Contractual Services.....	42,543.80	42,540.62	3.18	1,831.10
Commodities.....	1,533.30	1,533.30	.00	.00
Total.....	\$ 2,101,703.40	\$ 2,101,700.22	\$ 3.18	\$ 80,874.85
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 25,000,000.00	\$ 23,478,499.23	\$ 1,521,500.77	\$ 3,658,465.47
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,314,037.11	\$ 1,314,037.11	.00	\$ 53,271.44
Contribution, State Employee Retirement.....	73,586.08	73,586.08	.00	443.67
Contribution Social Security.....	90,557.62	90,557.62	.00	3,637.43
Commodities.....	4,158.00	4,158.00	.00	.00
Total.....	\$ 1,482,338.81	\$ 1,482,338.81	.00	\$ 57,352.54
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 170,000.00	\$ 84,542.29	\$ 85,457.71	\$ 80,037.94
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 108,490.64		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 31,180.41	\$	2,394.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1.....	Non-Approp.	\$ 93,056,495.25		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax...	Non-Approp.	\$ 38,194.19		\$ 473.46
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 11,028,879.67		.00
Tax Processing County Water Commission Tax Fund Refunds				
Payment of Refunds of County Water Commission Sales Tax to Taxpayers.....	Non-Approp.	\$ 99.30		\$ 17.09
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13.....	Non-Approp.	\$ 4,073,298.57		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 6,921,305.76		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds to Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 10,542.27		\$ 237.95
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	\$ 2,259,303.23		\$ 337,515.84
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.....	Non-Approp.	\$ 733,388,052.88		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds, Municipal Retailers Occupation Tax.....	Non-Approp. \$	598,140.07		\$ 67,174.45
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp. \$	147,668.58		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Chapter 111 2/3, Paragraph 704.03.....	Non-Approp. \$	377,558,981.12		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refund of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-255-3.....	Non-Approp. \$	1,559,598.47		\$ 46,235.03
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9.....	Non-Approp. \$	35,518.88		\$ 2,158.26
Tax Processing Replacement Vehicle Tax - State Trust Fund Operations				
Transfer to the General Revenue Fund of Replacement Vehicle Tax Collections Per Chapter 95 1/2, Paragraph 3-2004.....	Non-Approp. \$	392,629.44		\$ 21,918.31
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp. \$	261,783.94		\$ 23,830.32
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,685,728.38	\$ 1,685,728.38	.00	\$ 75,426.96
Extra Help.....	98,564.21	98,564.21	.00	9,363.63
Contribution, State Employee Retirement.....	99,800.00	99,800.00	.00	4,782.12
Contribution Social Security.....	119,934.51	119,934.41	.10	5,727.94
Contractual Services.....	987,901.37	987,901.37	.00	80,073.69
Travel.....	16,816.14	16,816.14	.00	7,969.95
Commodities.....	2,930.62	2,930.62	.00	888.00
Total.....	\$ 3,011,675.23	\$ 3,011,675.13	.10	\$ 184,232.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, Per Section 2.7 of Revenue Act of 1939.....	\$ 247,000.00	\$ 222,000.00	\$ 25,000.00	\$ -17,218.68
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	1,370,000.00	1,015,412.40	354,587.60	161,540.66
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of Revenue Act of 1939.....	490,000.00	395,250.00	94,750.00	.00
Total.....	\$ 2,107,000.00	\$ 1,632,662.40	\$ 474,337.60	\$ 144,321.98
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing With Local Governments.....	\$ 285,000,000.00	\$ 284,999,985.54	\$ 14.46	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 231,558.51	\$ 231,558.51	.00	\$ 10,353.50
Contribution, State Employee Retirement.....	13,087.67	13,087.67	.00	646.57
Contribution Social Security.....	14,541.59	14,541.59	.00	648.03
Contractual Services.....	4,760.00	4,758.86	\$ 1.14	.00
Travel.....	21,154.58	21,154.58	.00	.00
Commodities.....	1,300.00	1,298.82	1.18	.00
Total.....	\$ 286,402.35	\$ 286,400.03	\$ 2.32	\$ 11,648.10
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 550,000,000.00	\$ 549,997,289.29	\$ 2,710.71	.00
Property Tax Administration Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund Awards and Grants				
Distribution of Interest on Local Government Distributive Fund Pending Litigation, Court Order #83-MR-150.....	Non-Approp.	\$ 997,515.80		.00

STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 105,289,896.04	\$ 105,218,179.23	\$ 71,716.81	\$ 12,866,725.22
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	931,700.00	931,699.57	.43	65,236.46
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Total.....	148,009,496.04	146,143,746.03	1,865,750.01	14,909,437.06
Awards and Grants:				
General Revenue.....	3,483,100.00	3,343,973.94	139,126.06	107,124.41
Drug Traffic Prevention.....	1,300,000.00	132,032.12	1,167,967.88	.00
Total.....	4,783,100.00	3,476,006.06	1,307,093.94	107,124.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 201,200.00	\$ 131,109.89	\$ 70,090.11	\$ 84,830.66
Refunds:				
General Revenue.....	28,202.96	28,202.96	.00	577.04
Total.....	\$ 153,021,999.00	\$ 149,779,064.94	\$ 3,242,934.06	\$ 15,101,969.17
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects.....		\$ 634,868.43		\$ 451,120.84
TOTAL, STATE POLICE.....		\$ 150,413,933.37		\$ 15,553,090.01
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,600,058.92	\$ 3,600,058.92	.00	\$ 256,878.00
Contribution, State Employee Retirement.....	179,900.00	179,900.00	.00	.00
Contribution Social Security.....	182,906.26	182,906.26	.00	14,178.02
Contractual Services.....	2,281,600.46	2,279,983.56	\$ 1,616.90	343,315.25
Contractual Services - Payment of Tort Claims.....	96,833.85	96,832.85	1.00	139.00
Travel.....	134,000.00	133,657.18	342.82	25,171.86
Commodities.....	697,893.09	672,784.79	25,108.30	316,521.14
Printing.....	64,336.92	62,830.50	1,506.42	24,561.78
Equipment.....	126,478.50	125,674.03	804.47	79,956.24
For the Purchase of Police Cars.....	100.00	.00	100.00	.00
Telecommunications Services.....	179,202.19	179,202.19	.00	45,077.06
Operation Automotive Equipment.....	412,863.16	412,843.16	20.00	100,357.76
Total.....	\$ 7,956,173.35	\$ 7,926,673.44	\$ 29,499.91	\$ 1,206,156.11
Division of Administration				
General Revenue Fund				
Awards and Grants				
For Expenses of Apprehension of Fugitives.....	\$ 234,900.00	\$ 207,869.30	\$ 27,030.70	\$ 68,529.41
Division of Administration				
General Revenue Fund				
Permanent Improvements				
For Repairs and Maintenance				
and Permanent Improvements.....	\$ 131,200.00	\$ 131,109.89	\$ 90.11	\$ 84,830.66
Division of Administration				
General Revenue Fund				
Refunds				
For Refunds.....	\$ 28,202.96	\$ 28,202.96	.00	\$ 577.04
Division of Administration				
Department of Law Enforcement Federal Projects Fund				
Operations				
Illinois State Police Primary Substance				
Abuse Prevention Program, Department				
of Justice Grant #86-SD-CX-0016.....	Non-Approp.	\$ 80,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 2,108,144.49	\$ 2,108,144.49	.00	\$ 164,885.90
Contribution, State Employee Retirement.....	105,700.00	105,700.00	.00	.00
Contribution Social Security.....	85,874.35	85,874.35	.00	11,176.79
Contractual Services.....	552,618.06	552,617.83	.23	134,509.55
Travel.....	185,839.29	185,839.29	.00	38,611.85
Commodities.....	77,147.36	77,141.77	5.59	14,373.15
Printing.....	144,648.09	144,648.09	.00	39,221.15
Equipment.....	233,576.67	233,576.67	.00	47,861.17
Electronic Data Processing.....	498,349.39	498,349.39	.00	156,235.74
Telecommunications Services.....	133,050.90	132,971.85	79.05	39,482.64
Operation Automotive Equipment.....	60,634.17	60,634.17	.00	10,284.94
Total.....	\$ 4,185,582.77	\$ 4,185,497.90	\$ 84.87	\$ 656,643.88
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Children Program.....	\$ 1,968,600.00	\$ 1,968,136.76	\$ 463.24	\$ 38,595.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under the Intergovernmental Missing Child Recovery Act of 1984.....	\$ 100,000.00	\$ 5,591.46	\$ 94,408.54	\$ 4,741.64
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,815,706.68	\$ 2,815,706.68	.00	\$ 1,795,564.63
Contribution, State Employee Retirement.....	140,800.00	140,800.00	.00	82,334.15
Contribution Social Security.....	139,073.77	139,073.77	.00	85,060.87
Contractual Services.....	862,015.58	862,015.58	.00	159,662.13
Travel.....	49,607.75	49,607.75	.00	5,470.51
Commodities.....	25,960.54	25,960.54	.00	7,361.01
Printing.....	73,658.57	73,658.57	.00	525.04
Equipment.....	18,269.35	18,269.35	.00	8,976.15
Electronic Data Processing.....	3,503,863.57	3,503,863.57	.00	451,292.85
Telecommunications Services.....	499,078.15	499,078.15	.00	52,098.16
Total.....	\$ 8,128,033.96	\$ 8,128,033.96	.00	\$ 2,648,345.50
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 39,561,409.16	\$ 39,561,409.16	.00	\$ 169,489.98
Contribution, State Employee Retirement.....	2,195,500.00	2,195,500.00	.00	20.46
Contribution Social Security.....	416,713.79	416,713.79	.00	57,477.56
Contractual Services.....	2,440,110.52	2,440,110.50	.02	621,426.68
Travel.....	1,112,839.86	1,112,781.93	57.93	165,486.47
Commodities.....	551,420.89	551,347.95	72.94	81,726.35
Printing.....	70,746.87	70,746.87	.00	9,032.04
Equipment.....	387,219.34	387,219.34	.00	37,042.09
Electronic Data Processing.....	74,083.92	74,083.92	.00	54,253.91
Telecommunications Services.....	3,465,604.14	3,460,519.68	5,084.46	1,314,134.21
Operation Automotive Equipment.....	3,838,098.11	3,837,780.63	317.48	957,042.73
Total.....	\$ 54,113,746.60	\$ 54,108,213.77	\$ 5,532.83	\$ 3,467,132.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 33,629,811.32	\$ 33,629,780.16	\$ 31.16	\$ 1,554.71
Contribution, State Employee Retirement.....	1,883,509.84	1,883,509.84	.00	9.84
Contribution Social Security.....	392,078.84	392,078.84	.00	16,344.72
Purchase of Police Cars.....	1,603,500.00	1,600,758.37	2,741.63	1,581,346.63
Telecommunications Services.....	34,600.00	34,600.00	.00	.00
Operation Automotive Equipment.....	950,400.00	950,389.06	10.94	1,734.79
Total.....	\$ 38,493,900.00	\$ 38,491,116.27	\$ 2,783.73	\$ 1,600,990.69
Division of State Troopers Law Enforcement Services Fund Operations				
Regular Positions.....	\$ 491,700.00	\$ 341,416.40	\$ 150,283.60	\$ 42,748.17
For Other Expenses.....	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Total.....	\$ 2,700,000.00	\$ 1,258,938.22	\$ 1,441,061.78	\$ 336,271.45
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 8,395,900.00	\$ 8,394,028.91	\$ 1,871.09	\$ 687,481.83
Contribution, State Employee Retirement.....	474,400.00	474,400.00	.00	40,357.18
Contribution Social Security.....	137,075.89	137,075.89	.00	24,371.99
Contractual Services.....	703,350.47	703,350.47	.00	288,964.68
Travel.....	184,653.91	184,653.91	.00	31,519.28
Commodities.....	73,168.61	72,975.54	193.07	15,502.63
Printing.....	16,521.35	16,521.35	.00	4,598.50
Equipment.....	28,052.54	28,052.54	.00	9,150.15
Electronic Data Processing.....	56,238.42	56,238.42	.00	49,068.05
Telecommunications Services.....	475,179.23	475,179.23	.00	94,892.85
Operation Automotive Equipment.....	744,928.94	744,928.94	.00	161,224.12
Administrative Expenses.....	195,400.00	194,052.65	1,347.35	10,420.87
Total.....	\$ 11,484,869.36	\$ 11,481,457.85	\$ 3,411.51	\$ 1,417,552.13
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,279,600.00	\$ 1,167,967.88	\$ 111,632.12	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses.....	\$ 194,000.00	.00	\$ 194,000.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,300,000.00	\$ 132,032.12	\$ 1,167,967.88	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration.....	Non-Approp.	\$ 13,676.87		\$ 9,896.28
Expenses of the Eradication of Illicit Marijuana Cultivation Program, Drug Enforcement Administration Grant 86-0026.....	Non-Approp.	93,932.62		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations (Concluded)				
Expenses of the U.S. Forestry Controlled Substance Program U.S.D.A-Forest Service Grant.....	Non-Approp. \$	2,534.38		.00
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant #3703.....	Non-Approp.	444,724.56		\$ 441,224.56
Total.....	\$	554,868.43		\$ 451,120.84
Division of Investigation Race Track Investigation Unit Agricultural Premium Fund Operations				
Regular Positions.....	\$ 724,001.82	\$ 724,001.82	.00	\$ 31,940.42
Contribution, State Employee Retirement.....	40,500.00	40,500.00	.00	.00
Contribution Social Security.....	3,542.98	3,542.98	.00	227.15
Contractual Services.....	50,525.26	50,525.26	.00	842.67
Travel.....	12,347.26	12,347.26	.00	2,669.29
Commodities.....	3,390.84	3,390.84	.00	2,067.88
Printing.....	480.60	480.60	.00	.00
Equipment.....	32,545.01	32,545.01	.00	9,489.64
Electronic Data Processing.....	4,036.50	4,036.50	.00	3,358.00
Telecommunications Services.....	24,156.32	24,156.32	.00	4,424.89
Operation Automotive Equipment.....	36,173.41	36,172.98	.43	10,216.52
Total.....	\$ 931,700.00	\$ 931,699.57	\$.43	\$ 65,236.46
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,238,711.20	\$ 2,238,711.20	.00	\$ 116,435.76
Contribution, State Employee Retirement.....	125,600.00	125,600.00	.00	.00
Contribution Social Security.....	28,400.00	28,400.00	.00	5,239.66
Contractual Services.....	143,699.15	143,699.15	.00	14,616.87
Travel.....	29,345.82	29,345.82	.00	5,437.08
Commodities.....	4,627.06	4,627.06	.00	1,261.73
Printing.....	1,311.80	1,311.80	.00	129.80
Equipment.....	1,954.68	1,954.68	.00	1,765.18
Electronic Data Processing.....	26,999.06	26,999.06	.00	5,038.00
Telecommunications Services.....	92,174.59	92,174.59	.00	37,986.22
Operation Automotive Equipment.....	110,408.76	110,408.76	.00	21,280.23
Total.....	\$ 2,803,232.12	\$ 2,803,232.12	.00	\$ 209,190.53
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 8,794,000.00	\$ 8,792,522.58	\$ 1,477.42	\$ 1,206,704.13
Automated Fingerprint Identification System: Regular Positions.....	595,500.00	579,895.73	15,604.27	50,513.99
Contribution, State Employee Retirement.....	489,800.00	489,800.00	.00	54,664.54
Automated Fingerprint Identification System: Contribution State Employee Retirement.....	33,300.00	33,300.00	.00	.00
Contribution Social Security.....	573,200.00	573,200.00	.00	84,206.17
Automated Fingerprint Identification System: Contribution Social Security.....	39,200.00	39,200.00	.00	7,823.09
Contractual Services.....	973,509.20	972,049.01	1,460.19	95,147.41
Automated Fingerprint Identification System: Contractual Services.....	1,356,995.56	1,356,995.30	.26	1,101,000.27
Travel.....	93,100.00	92,436.10	663.90	18,447.05
Automated Fingerprint Identification System: Travel.....	41,837.52	41,837.52	.00	7,716.10
Commodities.....	319,404.41	317,022.66	2,381.75	70,712.90
Automated Fingerprint Identification System: Commodities.....	9,957.34	9,957.34	.00	3,002.72
Printing.....	85,000.00	83,917.68	1,082.32	33,199.38

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Forensic Services and Identification General Revenue Fund Operations (Concluded)				
Automated Fingerprint Identification System:				
Printing..... \$	25,363.93	\$ 25,363.93	.00	\$ 8,246.45
Equipment.....	902,270.57	896,519.90	\$ 5,750.67	16,198.44
Automated Fingerprint Identification System:				
Equipment.....	210,570.73	210,518.73	52.00	210,518.73
Telecommunications Services.....	177,873.16	177,873.16	.00	27,077.56
Automated Fingerprint Identification System:				
Telecommunications Services.....	31,371.54	31,371.54	.00	28,553.82
Operation Automotive Equipment.....	123,904.80	120,093.42	3,811.38	23,822.62
Automated Fingerprint Identification System:				
Operation of Automotive Equipment.....	10,102.05	10,102.05	.00	1,953.53
Administration of a Statewide Sexual Assault Evidence Collection Program.....	39,400.00	39,379.68	20.32	13,945.21
Total..... \$	14,925,660.81	\$ 14,893,356.33	\$ 32,304.48	\$ 3,063,462.11
Division of Forensic Services and Identification General Revenue Fund Permanent Improvements				
Automated Fingerprint Identification System:				
Permanent Improvements, Supplemental..... \$	70,000.00	.00	\$ 70,000.00	.00
Division of Forensic Services and Identification Firearm Owners Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program..... \$	300,000.00	\$ 238,221.28	\$ 61,778.72	\$ 35,471.60
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..... \$	1,122,500.00	\$ 1,122,116.80	\$ 383.20	\$ 63,096.91
Contribution, State Employee Retirement.....	59,200.00	59,200.00	.00	.00
Contribution Social Security.....	24,400.00	24,400.00	.00	3,366.36
Contractual Services.....	12,608.60	12,608.60	.00	3,314.58
Travel.....	25,892.43	25,892.43	.00	99.18
Commodities.....	6,383.40	5,883.40	500.00	2,478.22
Equipment.....	691.25	691.25	.00	691.25
Telecommunications Services.....	34,271.43	34,271.43	.00	11,592.13
Operation Automotive Equipment.....	97,048.54	97,048.53	.01	22,611.13
Total..... \$	1,382,995.65	\$ 1,382,112.44	\$ 883.21	\$ 107,249.76
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions..... \$	109,853.08	\$ 109,853.08	.00	\$ 21,385.44
Contribution, State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	7,454.73	7,454.73	.00	1,343.28
Contractual Services.....	164,526.77	164,526.77	.00	57,458.49
Travel.....	3,984.74	3,984.74	.00	487.56
Commodities.....	2,920.29	2,920.29	.00	184.81
Printing.....	8,181.80	8,181.80	.00	8,170.00
Equipment.....	2,792.91	2,792.91	.00	870.00
Telecommunications Services.....	4,387.10	4,387.10	.00	1,093.14
Total..... \$	309,601.42	\$ 309,601.42	.00	\$ 90,992.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,249,815.00	\$ 7,760,625.12	\$ 489,189.88	\$ 699,688.42
Road.....	384,797,050.85	364,560,557.65	20,236,493.20	45,318,765.86
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes.....	116,000.00	.00	116,000.00	.00
Cycle Rider Safety Training.....	208,400.00	132,827.96	75,572.04	11,417.92
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation....	69,200.00	40,104.91	29,095.09	1,487.74
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
I.D.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Total.....	411,816,486.49	380,169,524.83	31,646,961.66	46,475,913.90
Awards and Grants:				
General Revenue.....	38,434,854.07	9,886,405.79	28,548,448.28	58,452.77
Road.....	87,818,210.20	30,342,600.94	57,475,609.26	415,695.31
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	150,000.00	.00	150,000.00	.00
Cycle Rider Safety Training.....	2,154,664.78	1,216,508.45	938,156.33	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond.....	22,800,323.74	3,155,842.63	19,644,481.11	.00
Transportation Bond Series B.....	298,055,732.19	39,199,754.58	258,855,977.61	.00
Federal/Local Airport.....	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Total.....	1,099,779,380.42	582,487,399.28	517,291,901.14	30,854,291.25
Permanent Improvements:				
Road.....	7,077,925.04	3,343,487.88	3,734,437.16	.00
Highway/Waterway Construction:				
General Revenue.....	2,056,539.99	182,661.90	1,873,878.09	.00
Road.....	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes.....	475,000.00	.00	475,000.00	.00
Build Illinois Bond.....	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
Total.....	2,208,842,939.24	994,785,614.26	1,214,057,324.98	.00
Refunds:				
Road.....	14,500.00	14,458.84	41.16	1,572.70
Aeronautics.....	100.00	.00	100.00	.00
Total.....	14,600.00	14,458.84	141.16	1,572.70
TOTAL, TRANSPORTATION.....	\$ 3,727,531,331.19	\$ 1,960,800,485.09	\$ 1,766,730,846.10	\$ 77,331,777.85
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 14,750,856.00	\$ 14,702,906.69	\$ 47,949.31	\$ 647,714.86
Contribution, State Employee Retirement.....	826,042.00	823,086.06	2,955.94	69,279.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 840,842.00	\$ 802,175.89	\$ 38,666.11	\$ 36,136.25
Contractual Services.....	3,241,600.00	3,118,215.62	123,384.38	491,596.24
Travel.....	447,300.00	386,620.67	60,679.33	31,534.73
Commodities.....	438,600.00	426,289.16	12,310.84	92,428.13
Printing.....	532,600.00	523,214.99	9,385.01	164,531.12
Equipment.....	486,000.00	423,432.01	62,567.99	241,236.37
For Purchase of Cars and Trucks.....	130,800.00	130,669.23	130.77	.00
Telecommunications Services.....	528,200.00	491,541.58	36,658.42	95,351.13
Operation Automotive Equipment.....	154,400.00	119,617.70	34,782.30	34,184.76
Planning, Research and Development Purposes.....	146,900.00	45,616.58	101,283.42	.00
Formal Contracts for Planning, Research and Development for the Central Offices, Administration, and Planning, Reapprop. FY '86.....	154,370.70	107,054.13	47,316.57	.00
Metropolitan Planning and Research Purposes as Provided by Law.....	4,842,000.00	3,008,902.62	1,833,097.38	.00
Metropolitan Planning and Research Purposes, Reapprop. FY '86.....	<u>4,447,660.49</u>	<u>1,253,732.67</u>	<u>3,193,927.82</u>	<u>.00</u>
Total.....	\$ 31,968,171.19	\$ 26,363,075.60	\$ 5,605,095.59	\$ 1,903,993.21
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, for Those Employees Paid from the Road Fund...	\$ 4,600,000.00	\$ 4,573,813.28	\$ 26,186.72	\$ 398,913.91
Tort Claims, Including Payment Pursuant to Public Act 80-1078.....	<u>84,700.00</u>	<u>62,920.32</u>	<u>21,779.68</u>	<u>16,781.40</u>
Total.....	\$ 4,684,700.00	\$ 4,636,733.60	\$ 47,966.40	\$ 415,695.31
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities.....	\$ 2,976,800.00	\$ 350,182.51	\$ 2,626,617.49	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '85.....	828,633.13	651,328.10	177,305.03	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY '86.....	<u>3,272,491.91</u>	<u>2,341,977.27</u>	<u>930,514.64</u>	<u>.00</u>
Total.....	\$ 7,077,925.04	\$ 3,343,487.88	\$ 3,734,437.16	.00
Information Processing Road Fund Operations				
Regular Positions.....	\$ 2,330,700.00	\$ 2,316,726.59	\$ 13,973.41	\$ 101,313.53
Contribution, State Employee Retirement.....	130,100.00	129,702.87	397.13	12,211.29
Contribution Social Security.....	133,800.00	129,830.75	3,969.25	5,731.33
Contractual Services.....	4,125,800.00	4,069,794.85	56,005.15	1,293,880.41
Travel.....	66,300.00	63,788.69	2,511.31	11,373.85
Commodities.....	55,400.00	51,871.10	3,528.90	3,129.93
Printing.....	124,500.00	123,011.06	1,488.94	11,493.06
Equipment.....	499,000.00	456,531.14	40,468.86	170,540.62
Telecommunications Services.....	<u>597,400.00</u>	<u>379,067.71</u>	<u>218,332.29</u>	<u>89,380.99</u>
Total.....	\$ 8,063,000.00	\$ 7,722,324.76	\$ 340,675.24	\$ 1,699,055.41
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 110,100.00	\$ 71,694.00	\$ 38,406.00	\$ 3,079.50
Contribution, State Employee Retirement.....	6,200.00	4,014.86	2,185.14	345.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Washington, D.C. Office Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 7,700.00	\$ 5,035.92	\$ 2,664.08	\$ 220.18
Contractual Services.....	88,700.00	84,603.58	4,096.42	492.33
Travel.....	13,300.00	6,892.48	6,407.52	864.18
Total.....	\$ 226,000.00	\$ 172,240.84	\$ 53,759.16	\$ 5,002.04
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 18,800,384.00	\$ 18,686,917.00	\$ 113,467.00	\$ 839,711.64
Extra Help.....	400,400.00	388,247.71	12,152.29	37,561.36
Contribution, State Employee Retirement.....	1,073,282.00	1,068,196.42	5,085.58	92,985.78
Contribution Social Security.....	881,547.00	827,584.99	53,962.01	39,741.21
Contractual Services.....	3,252,800.00	3,074,055.51	178,744.49	749,886.07
Travel.....	471,200.00	452,345.94	18,854.06	48,624.90
Commodities.....	320,700.00	301,244.47	19,455.53	64,259.44
Equipment.....	908,600.00	850,200.21	58,399.79	489,618.04
For Equipment, Reapprop. FY '86.....	676,007.82	634,375.60	41,632.22	2,727.34
For Purchase of Cars and Trucks.....	131,000.00	127,270.59	3,729.41	29,048.17
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	111,121.11	111,121.11	.00	19,233.00
Telecommunications Services.....	1,543,900.00	1,473,310.87	70,589.13	402,164.26
Operation Automotive Equipment.....	182,800.00	163,248.22	19,551.78	35,566.50
Repair of Damages by Motorist to State Vehicles and Equipment.....	150,000.00	35,069.04	114,930.96	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '86.....	296,543.75	114,681.58	181,862.17	.00
Total.....	\$ 29,200,285.68	\$ 28,307,869.26	\$ 892,416.42	\$ 2,851,127.71
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects and Purposes of Section 163 of Federal Aid Highway Act. \$	11,550,000.00	.00	\$ 11,550,000.00	.00
Railroad Relocation Demonstration Project Per Section 163 of Federal Aid Highway Act of 1973, Reapprop. FY '84.....	15,235,388.78	\$ 3,270,795.24	11,964,593.54	.00
Grants to Local Governments for Reimbursement of Eligible Expenses Arising from Traffic Signal Maintenance Agreements.....	1,406,800.00	465,401.14	941,398.86	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements, Reapprop. FY '86.....	3,628,207.25	1,534,725.55	2,093,481.70	.00
Reimbursement of Eligible Expenses Arising from City, County and Other State Maintenance Agreements.....	4,553,200.00	2,831,086.78	1,722,113.22	.00
State's Share of Railroad Relocation Demonstration Projects.....	300,000.00	.00	300,000.00	.00
Railroad Relocation Project Agreements With the City of Chicago, Reapprop. FY '84.....	520,104.91	.00	520,104.91	.00
Total.....	\$ 37,193,700.94	\$ 8,102,008.71	\$ 29,091,692.23	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and any other Consultant Contract Costs for State Highways, Statewide.....	\$ 37,000,000.00	\$ 11,656,671.52	\$ 25,343,328.48	.00
Consultant Contract Costs, Reapprop. FY '84.....	4,370,924.85	1,873,418.17	2,497,506.68	.00
Engineering, Construction and Reconstruction of State Highways and Capital Improvements for Vehicle Weight Enforcement, Reapprop. FY '85.....	18,271,295.76	13,427,262.99	4,844,032.77	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '86.....	\$ 37,599,333.04	\$ 23,706,287.91	\$ 13,893,045.13	.00
For River to River Road in Southern Illinois, Reapprop. FY '86.....	140,875.42	83,848.08	57,027.34	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes. Formal Contracts for Maintenance, Traffic and Physical Research for Central Offices, Division of Highways, Reapprop. FY '86.....	20,121,400.00	13,890,720.62	6,230,679.38	.00
Repair of Damages by Motorist to Highway Guardrails, Fencing, Signs, Traffic Signals, Etc...	8,025,838.55	3,762,690.93	4,263,147.62	.00
Repair of Damages by Motorists to Highway Guardrails, Fencing, Lighting Units and Other Highway Appurtenances, Reapprop. FY '86.....	2,900,000.00	2,386,105.51	513,894.49	.00
	<u>712,161.02</u>	<u>519,497.09</u>	<u>192,663.93</u>	<u>.00</u>
Total.....	\$ 129,641,828.64	\$ 71,306,502.82	\$ 58,335,325.82	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 8,500.00	\$ 8,459.24	\$ 40.76	\$ 1,432.50
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering Interchange at Interstate 80 and Houbolt Road in Will County, Reapprop. FY '86.....	\$ 2,000,000.00	\$ 151,702.89	\$ 1,848,297.11	.00
Grant to Chicago for Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st Street to 59th Street.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 2,250,000.00	\$ 151,702.89	\$ 2,098,297.11	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,057,328.00	\$ 4,033,475.31	\$ 23,852.69	\$ 180,186.92
Contribution, State Employee Retirement.....	226,186.00	225,792.17	393.83	17,052.74
Contribution Social Security.....	231,286.00	219,591.06	11,694.94	9,556.30
Contractual Services.....	374,800.00	346,083.52	28,716.48	24,743.82
Travel.....	76,800.00	76,781.73	18.27	6,037.42
Commodities.....	41,400.00	21,763.69	19,636.31	2,172.18
Printing.....	164,100.00	141,303.83	22,796.17	13,405.16
Equipment.....	103,300.00	90,312.78	12,987.22	32,031.11
For Purchase of Cars and Trucks.....	38,500.00	36,319.92	2,180.08	.00
Telecommunications Services.....	104,800.00	82,780.80	22,019.20	14,724.81
Operation Automotive Equipment.....	<u>57,100.00</u>	<u>45,420.90</u>	<u>11,679.10</u>	<u>8,262.73</u>
Total.....	\$ 5,475,600.00	\$ 5,319,625.71	\$ 155,974.29	\$ 308,173.19
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 5,999.60	\$.40	\$ 140.20
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 109,800.00	\$ 100,187.29	\$ 9,612.71	\$ 4,577.85
Contribution, State Employee Retirement.....	6,100.00	5,610.49	489.51	799.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Traffic Safety Cycle Rider Safety Training Fund Operations (Concluded)				
Contribution Social Security.....	\$ 7,800.00	\$ 7,079.53	\$ 720.47	\$ 318.31
Contribution, Group Insurance.....	6,600.00	3,362.32	3,237.68	3,362.32
Contractual Services.....	21,100.00	975.40	20,124.60	594.00
Travel.....	17,300.00	13,028.34	4,271.66	1,337.35
Commodities.....	3,500.00	206.20	3,293.80	.00
Printing.....	4,900.00	.00	4,900.00	.00
Equipment.....	19,000.00	.00	19,000.00	.00
Telecommunications Services.....	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment.....	4,800.00	2,378.39	2,421.61	428.67
Total.....	\$ 208,400.00	\$ 132,827.96	\$ 75,572.04	\$ 11,417.92
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs..	\$ 982,100.00	\$ 248,772.00	\$ 733,328.00	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '86.....	1,172,564.78	967,736.45	204,828.33	.00
Total.....	\$ 2,154,664.78	\$ 1,216,508.45	\$ 938,156.33	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,178,800.00	\$ 4,087,310.30	\$ 91,489.70	\$ 212,201.06
Contribution, State Employee Retirement.....	233,300.00	229,033.81	4,266.19	18,118.55
Contribution Social Security.....	279,100.00	256,091.36	23,008.64	13,871.43
Contractual Services.....	1,339,900.00	986,392.56	353,507.44	293,170.82
Travel.....	91,300.00	87,463.82	3,836.18	10,920.71
Commodities.....	192,600.00	129,796.13	62,803.87	30,374.40
Equipment.....	540,100.00	446,751.98	93,348.02	385,361.25
Equipment, Reapprop. FY '86.....	342,341.00	333,292.32	9,048.68	10,788.00
For Purchase of Cars and Trucks.....	218,500.00	217,639.45	860.55	183,845.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	195,300.00	195,104.85	195.15	.00
Telecommunications Services.....	34,900.00	24,446.47	10,453.53	4,765.60
Operation Automotive Equipment.....	228,300.00	172,994.41	55,305.59	30,611.27
Total.....	\$ 7,874,441.00	\$ 7,166,317.46	\$ 708,123.54	\$ 1,194,028.09
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 52,696,128.00	\$ 51,744,171.35	\$ 951,956.65	\$ 2,259,704.85
Extra Help.....	2,525,000.00	2,512,267.68	12,732.32	135,120.12
Contribution, State Employee Retirement.....	3,064,554.00	3,038,300.70	26,253.30	180,692.33
Contribution Social Security.....	3,283,380.00	3,174,204.76	109,175.24	138,027.15
Contractual Services.....	12,442,300.00	12,266,196.21	176,103.79	3,165,149.60
Travel.....	235,700.00	233,195.12	2,504.88	43,086.99
Commodities.....	3,482,600.00	3,108,730.02	373,869.98	668,528.86
Equipment.....	1,771,800.00	1,500,884.53	270,915.47	956,529.86
Equipment, Reapprop. FY '86.....	1,159,659.30	1,136,964.70	22,694.60	34,147.62
For Purchase of Cars and Trucks.....	3,383,700.00	3,367,461.13	16,238.87	2,634,581.46
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	3,048,759.55	3,041,585.58	7,173.98	311,447.80
Telecommunications Services.....	1,761,200.00	1,523,008.18	238,191.82	604,129.11
Operation Automotive Equipment.....	4,994,000.00	4,804,307.12	189,692.88	1,298,975.60
Total.....	\$ 93,848,780.86	\$ 91,451,277.08	\$ 2,397,503.78	\$ 12,430,121.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 15,145,836.00	\$ 14,854,198.92	\$ 291,637.08	\$ 684,579.63
Extra Help.....	719,000.00	713,729.90	5,270.10	63,363.41
Contribution, State Employee Retirement.....	887,332.00	871,529.85	15,802.15	59,166.58
Contribution Social Security.....	998,424.00	940,486.65	57,937.35	45,344.15
Contractual Services.....	2,905,700.00	2,811,453.97	94,246.03	770,842.68
Travel.....	157,600.00	153,932.16	3,667.84	17,738.39
Commodities.....	1,051,000.00	947,394.19	103,605.81	94,146.10
Equipment.....	760,000.00	579,495.02	180,504.98	488,792.27
Equipment, Reapprop. FY '86.....	531,783.11	519,547.92	12,235.19	66,200.59
For Purchase of Cars and Trucks.....	844,900.00	833,323.20	11,576.80	603,361.59
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	1,118,400.92	1,116,912.37	1,488.55	120,601.00
Telecommunications Services.....	142,000.00	139,777.06	2,222.94	31,477.28
Operation Automotive Equipment.....	1,428,200.00	1,414,612.72	13,587.28	221,710.22
Total.....	\$ 26,690,176.03	\$ 25,896,393.93	\$ 793,782.10	\$ 3,267,323.89
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 15,102,260.00	\$ 14,904,326.87	\$ 197,933.13	\$ 667,334.75
Extra Help.....	699,000.00	661,582.68	37,417.32	65,924.67
Contribution, State Employee Retirement.....	879,715.00	871,757.47	7,957.53	53,776.96
Contribution Social Security.....	911,134.00	874,944.82	36,189.18	41,743.16
Contractual Services.....	2,793,000.00	2,547,586.82	245,413.18	596,930.91
Travel.....	152,400.00	145,057.21	7,342.79	17,653.59
Commodities.....	1,045,400.00	906,349.44	139,050.56	126,028.45
Equipment.....	580,300.00	374,855.32	205,444.68	285,120.09
Equipment, Reapprop. FY '86.....	687,691.35	683,749.94	3,941.41	124,120.55
For Purchase of Cars and Trucks.....	1,436,200.00	1,434,301.09	1,898.91	1,067,322.55
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	990,027.78	982,838.44	7,189.34	106,516.00
Telecommunications Services.....	179,700.00	161,827.82	17,872.18	21,348.66
Operation Automotive Equipment.....	1,437,000.00	1,373,444.68	63,555.32	234,766.35
Total.....	\$ 26,893,828.13	\$ 25,922,622.60	\$ 971,205.53	\$ 3,408,586.69
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 12,185,044.00	\$ 11,934,920.80	\$ 250,123.20	\$ 520,194.09
Extra Help.....	815,000.00	810,169.74	4,830.26	61,625.36
Contribution, State Employee Retirement.....	719,314.00	713,690.24	5,623.76	42,188.55
Contribution Social Security.....	770,836.00	712,992.63	57,843.37	32,676.43
Contractual Services.....	2,046,600.00	1,919,538.76	127,061.24	369,348.36
Travel.....	78,700.00	71,418.57	7,281.43	4,372.08
Commodities.....	603,700.00	504,609.66	99,090.34	73,189.79
Equipment.....	393,600.00	328,585.75	65,014.25	235,521.84
Equipment, Reapprop. FY '86.....	487,597.37	483,909.06	3,688.31	95,359.35
For Purchase of Cars and Trucks.....	793,400.00	792,785.95	614.05	716,085.11
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	683,034.52	682,624.40	410.12	83,168.00
Telecommunications Services.....	68,200.00	65,124.85	3,075.15	13,970.05
Operation Automotive Equipment.....	1,044,800.00	988,098.16	56,701.84	140,270.73
Total.....	\$ 20,689,825.89	\$ 20,008,468.57	\$ 681,357.32	\$ 2,387,969.74
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 14,862,020.00	\$ 14,794,364.70	\$ 67,655.30	\$ 638,513.02
Extra Help.....	995,600.00	955,984.94	39,615.06	88,372.53
Contribution, State Employee Retirement.....	914,294.00	881,939.37	32,354.63	43,273.36
Contribution Social Security.....	907,094.00	865,097.27	41,996.73	40,175.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 5, Paris Office Road Fund Operations (Concluded)				
Contractual Services.....	\$ 2,284,000.00	\$ 2,232,184.99	\$ 51,815.01	\$ 700,916.54
Travel.....	126,800.00	108,762.07	18,037.93	18,563.40
Commodities.....	937,700.00	902,149.05	35,550.95	202,050.52
Equipment.....	769,200.00	571,985.92	197,214.08	498,468.91
Equipment, Reapprop. FY '86.....	551,301.31	542,242.10	9,059.21	16,063.21
For Purchase of Cars and Trucks.....	1,778,500.00	1,774,241.71	4,258.29	1,370,997.86
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	1,062,260.61	1,061,893.06	367.55	398,343.00
Telecommunications Services.....	114,800.00	108,736.80	6,063.20	27,378.17
Operation Automotive Equipment.....	1,409,500.00	1,339,696.88	69,803.12	233,070.21
Total.....	\$ 26,713,069.92	\$ 26,139,278.86	\$ 573,791.06	\$ 4,276,186.19
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 14,868,500.00	\$ 14,847,126.46	\$ 21,373.54	\$ 645,574.75
Extra Help.....	706,000.00	703,072.96	2,927.04	59,384.27
Contribution, State Employee Retirement.....	871,000.00	870,377.36	622.64	48,068.85
Contribution Social Security.....	961,300.00	924,004.79	37,295.21	40,797.82
Contractual Services.....	2,464,200.00	2,365,102.80	99,097.20	494,062.87
Travel.....	180,000.00	165,073.19	14,926.81	19,535.16
Commodities.....	704,500.00	683,756.82	20,743.18	61,651.25
Equipment.....	777,100.00	716,414.00	60,686.00	488,435.91
Equipment, Reapprop. FY '86.....	541,812.87	539,960.83	1,852.04	41,696.35
Equipment: Purchase of Cars and Trucks.....	1,289,800.00	1,284,235.89	5,564.11	998,446.88
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	909,307.23	907,699.91	1,607.32	167,168.89
Telecommunications Services.....	126,600.00	126,248.49	351.51	36,363.68
Operation Automotive Equipment.....	1,315,600.00	1,160,318.69	155,281.31	268,962.70
Total.....	\$ 25,715,720.10	\$ 25,293,392.19	\$ 422,327.91	\$ 3,370,149.38
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 10,388,300.00	\$ 10,174,389.39	\$ 213,910.61	\$ 451,779.83
Extra Help.....	672,400.00	648,816.32	23,583.68	46,216.82
Contribution, State Employee Retirement.....	606,300.00	605,569.47	730.53	38,803.24
Contribution Social Security.....	631,000.00	608,402.36	22,597.64	28,057.77
Contractual Services.....	1,484,800.00	1,412,903.85	71,896.15	240,473.87
Travel.....	194,600.00	192,307.47	2,292.53	20,134.25
Commodities.....	413,800.00	346,246.60	67,553.40	35,582.91
Equipment.....	467,100.00	350,363.79	116,736.21	291,577.28
Equipment, Reapprop. FY '86.....	296,077.48	239,257.53	56,819.95	42,417.00
For Purchase of Cars and Trucks.....	686,700.00	685,536.16	1,163.84	454,453.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	660,860.74	654,595.28	6,265.46	89,943.00
Telecommunications Services.....	82,800.00	61,655.06	21,144.94	7,691.93
Operation Automotive Equipment.....	797,000.00	704,325.51	92,674.49	109,325.49
Total.....	\$ 17,381,738.22	\$ 16,684,368.79	\$ 697,369.43	\$ 1,856,456.39
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 18,949,772.00	\$ 18,803,386.93	\$ 146,385.07	\$ 826,535.06
Extra Help.....	1,475,000.00	1,431,708.35	43,291.65	117,329.28
Contribution, State Employee Retirement.....	1,133,562.00	1,133,015.46	546.54	63,524.57
Contribution Social Security.....	1,166,340.00	1,133,592.41	32,747.59	53,301.08
Contractual Services.....	3,477,400.00	3,302,524.76	174,875.24	926,096.36
Travel.....	226,900.00	219,915.47	6,984.53	28,295.32
Printing.....	949,000.00	915,148.78	33,851.22	88,767.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 8, Fairview Heights Road Fund Operations (Concluded)				
Equipment.....	\$ 1,606,900.00	\$ 302,268.40	\$ 1,304,631.60	.00
Equipment, Reapprop. FY '86.....	629,833.42	627,059.27	2,774.15	\$ 45,827.54
For Purchase of Cars and Trucks.....	882,400.00	848,833.53	33,566.47	518,451.57
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	859,421.53	858,379.27	1,042.26	149,905.00
Telecommunications Services.....	180,200.00	169,727.43	10,472.57	37,281.52
Operation Automotive Equipment.....	1,440,800.00	1,411,569.10	29,230.90	221,360.23
Total.....	\$ 32,977,528.95	\$ 31,157,129.16	\$ 1,820,399.79	\$ 3,076,675.33
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 10,350,800.00	\$ 9,895,369.39	\$ 455,430.61	\$ 420,765.40
Extra Help.....	631,900.00	591,591.89	40,308.11	48,054.17
Contribution, State Employee Retirement.....	603,866.00	587,269.83	16,596.17	34,815.45
Contribution Social Security.....	549,882.00	489,700.59	60,181.41	22,304.27
Contractual Services.....	1,507,300.00	1,438,827.34	68,472.66	229,800.28
Travel.....	79,600.00	74,223.32	5,376.68	6,258.80
Commodities.....	352,300.00	300,294.90	52,005.10	52,006.62
Equipment.....	435,100.00	397,631.67	37,468.33	322,078.87
Equipment, Reapprop. FY '86.....	460,902.93	456,072.60	4,830.33	16,462.40
For Purchase of Cars and Trucks.....	845,600.00	838,442.25	7,157.75	554,111.25
Equipment, Purchase of Cars and Trucks, Reapprop. FY '86.....	602,797.95	597,529.93	5,268.02	59,962.00
Telecommunications Services.....	85,100.00	81,330.86	3,769.14	10,293.59
Operation Automotive Equipment.....	906,100.00	786,105.49	119,994.51	115,378.58
Total.....	\$ 17,411,248.88	\$ 16,534,390.06	\$ 876,858.82	\$ 1,892,291.68
Construction General Revenue Fund Awards and Grants				
Grant to DuPage County for Acquisition of the Great Western Railroad Right of Way, Reapprop. FY '86.....	\$ 2,200,000.00	\$ 2,141,461.00	\$ 58,539.00	.00
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for their Share of Build Illinois Projects.....	\$ 6,600,000.00	\$ 90,319.23	\$ 6,509,680.77	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.....	15,000,000.00	7,994,671.29	7,005,328.71	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '86.....	9,015,864.84	7,244,063.52	1,771,801.32	.00
Total.....	\$ 30,615,864.84	\$ 15,329,054.04	\$ 15,286,810.80	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide.....	\$ 18,050,000.00	\$ 4,891,961.30	\$ 13,158,038.70	.00
Implementation of a Portion of the 1980 Road Improvement Program, Reapprop. FY '80.....	10,577,265.68	2,565,087.77	8,012,177.91	.00
Implementation of a Portion of the 1981 Road Improvement Program, Reapprop. FY '81.....	23,795,252.36	1,641,648.53	22,153,603.83	.00
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '82.....	28,833,277.83	9,625,001.72	19,208,276.11	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Continued)				
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '83.....	\$ 57,977,993.72	\$ 24,223,255.60	\$ 33,754,738.12	.00
Implementation of a Portion of the 1984 Road Improvement Program, Statewide, Reapprop. FY '84...	72,014,001.53	21,367,918.29	50,646,083.24	.00
Implementation of a Portion of the 1985 Road Improvement Program, Statewide, Reapprop. FY '85...	9,161,694.43	3,463,443.76	5,698,250.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, Statewide, Reapprop. FY '86...	21,950,335.39	14,473,889.97	7,476,445.42	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 1.....	105,200,000.00	21,064,008.35	84,135,991.65	.00
Implementation of a Portion of the 1985 Road Improvement Program, Reapprop. FY '85.....	59,471,030.15	23,741,488.49	35,729,541.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 1, Reapprop. FY '86..	106,456,078.48	61,431,768.52	45,024,309.96	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 2.....	13,400,000.00	4,384,172.28	9,015,827.72	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 2, Reapprop. FY '85..	8,762,295.05	6,849,513.38	1,912,781.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 2, Reapprop. FY '86..	12,044,531.40	10,116,968.59	1,927,562.81	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 3.....	13,250,000.00	7,164,895.22	6,085,104.78	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 3, Reapprop. FY '85..	1,985,488.30	1,507,829.56	477,658.74	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 3, Reapprop. FY '86..	10,011,466.21	8,526,532.08	1,484,934.13	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 4.....	11,300,000.00	2,791,157.51	8,508,842.49	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 4, Reapprop. FY '85..	6,226,622.45	5,386,648.79	839,973.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 4, Reapprop. FY '86..	16,035,149.21	9,568,089.24	6,467,059.97	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 5.....	15,250,000.00	5,828,830.15	9,421,169.85	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 5, Reapprop. FY '85..	2,100,012.24	1,955,610.29	144,401.95	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 5, Reapprop. FY '86..	14,897,154.41	12,726,404.79	2,170,749.62	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 6.....	15,600,000.00	4,837,130.80	10,762,869.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 6, Reapprop. FY '85..	3,372,730.68	2,761,233.27	611,497.41	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 6, Reapprop. FY '86..	20,033,426.89	16,408,919.36	3,624,507.53	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 7.....	9,300,000.00	4,040,353.99	5,259,646.01	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 7, Reapprop. FY '85..	1,348,804.23	1,482,847.96	365,956.69	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 7, Reapprop. FY '86..	14,988,594.48	12,935,667.74	2,052,926.74	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 8.....	38,174,450.00	5,682,528.80	32,491,921.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 8, Reapprop. FY '85..	3,479,254.57	2,090,925.33	1,388,329.24	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 8, Reapprop. FY '86..	71,660,879.69	44,752,197.65	26,908,682.04	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 9.....	6,200,000.00	3,083,594.47	3,116,405.53	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1985 Road Improvement Program, District 9, Reapprop. FY '85.. \$	951,266.20	\$ 794,596.24	\$ 156,669.96	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 9, Reapprop. FY '86..	9,864,817.47	8,661,186.25	1,203,631.22	.00
Improvements on County Road 21 from U.S. Route 50 to the Airport in Lawrenceville, Reapprop. FY '86..	1,000,000.00	709,995.35	290,004.65	.00
Clavey Road Overpass, Reapprop. FY '84.....	7,000,000.00	.00	7,000,000.00	.00
Department of Conservation for Construction and Rehabilitation of Roads, Bridges and Parking Areas, Reapprop. FY '85.....	7,021.06	.00	7,021.06	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY '86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 845,570,894.53	\$ 373,537,301.39	\$ 472,033,593.14	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide.....	\$ 24,600,000.00	\$ 1,918,677.26	\$ 22,681,322.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '84.....	42,110,352.03	31,028,379.02	11,081,973.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '85.....	2,532,794.52	1,436,674.72	1,096,119.80	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '86.....	15,790,626.28	7,743,281.29	8,047,344.99	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1.....	120,000,000.00	48,377,695.60	71,622,304.40	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '85.....	28,128,593.71	24,651,446.46	3,477,147.25	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '86.....	96,744,269.53	73,058,036.47	23,686,233.06	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2.....	38,700,000.00	6,495,588.01	32,204,411.99	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '85.....	4,946,301.13	4,055,100.80	891,200.33	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '86.....	28,611,102.71	21,594,140.64	7,016,962.07	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3.....	45,000,000.00	9,230,691.37	35,769,308.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85.....	8,092,924.95	7,541,313.46	551,611.49	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '86.....	21,694,409.03	17,149,310.36	4,545,098.67	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4.....	41,100,000.00	9,940,391.40	31,159,608.60	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85.....	9,719,504.14	7,462,244.35	2,257,259.79	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Contract Costs of Construction Extension and Improvement of State Highways, District 4, Reapprop. FY '86.....	\$ 20,758,127.58	\$ 11,762,222.68	\$ 8,995,904.90	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5.....	49,700,000.00	12,536,058.37	36,163,941.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '85.....	5,817,856.85	5,239,793.67	578,063.18	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '86.....	18,077,960.60	12,073,146.84	6,004,813.76	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6.....	45,600,000.00	10,107,289.57	35,492,710.43	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '85.....	31,229,564.76	6,964,445.89	24,265,118.87	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '86.....	21,110,341.01	17,487,802.15	3,622,538.86	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7.....	19,500,000.00	7,408,509.69	12,091,490.31	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '85.....	1,143,532.51	939,759.77	203,772.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '86.....	11,327,453.29	9,184,564.40	2,142,888.89	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8.....	43,900,000.00	10,961,051.56	32,938,948.44	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '85.....	7,302,639.75	6,645,845.63	656,794.12	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '86.....	21,218,115.07	18,728,524.65	2,489,590.42	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9.....	13,900,000.00	3,796,900.99	10,103,099.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '85.....	1,874,321.51	1,265,651.41	608,670.10	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '86.....	<u>9,298,996.96</u>	<u>6,203,712.30</u>	<u>3,095,284.66</u>	<u>.00</u>
Total.....	\$ 849,529,787.92	\$ 413,988,250.78	\$ 435,541,537.14	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
For the Village of Norris City for Street Improvements and Repairs and Water System Repairs, Supplemental..... \$	75,000.00	.00	\$ 75,000.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to DOT to Study Straightening of Ogden Avenue from First Street to Harlem Avenue..... \$	50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program.....	1,885,000.00	.00	1,885,000.00	.00
Grant to Chicago for a Viaduct and Roadway Improvement Program, Reapprop. FY '86.....	3,500,000.00	.00	3,500,000.00	.00
Grant to Chicago for Repair and Replace Roadway Curbs in Area at Various Locations.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations.....	500,000.00	.00	500,000.00	.00
Grant to City of Chicago for Resurfacing Improvements at Various Locations.....	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Improvements at Various Locations.....	450,000.00	.00	450,000.00	.00
Grant to Kane County for Planning, Design and Construction of Overpass on Northwest Toll Way to Randall Road.....	500,000.00	.00	500,000.00	.00
Grant to City of Dekalb for Street Repairs Resulting from Road Impact Damages from Buses.....	700,000.00	.00	700,000.00	.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations.....	750,000.00	\$ 25,000.00	725,000.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way for Construction of a Bicycle Path.....	250,000.00	.00	250,000.00	.00
Total..... \$	\$ 9,915,000.00	\$ 25,000.00	\$ 9,890,000.00	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 412 (U.S. 51)..... \$	8,000,000.00	\$ 1,350,868.44	\$ 6,649,131.56	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 412 (U.S. 51), Reapprop. FY '86.....	3,153,313.02	2,449,549.97	703,763.05	.00
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 408 (Central Illinois Expressway).....	29,000,000.00	9,816,557.60	19,183,442.40	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 408 (Central Illinois Expressway), Reapprop. FY '86.....	11,088,346.87	7,908,123.87	3,180,223.00	.00
Construction at Galesburg, County Highway 10 Extension and Reconstruction of Linwood Road, Reapprop. FY '86.....	500,000.00	375,902.53	124,097.47	.00
Removal of the Old Chicago Northwestern Railroad Viaduct Over Main Street and Replace Viaduct in Lombard, Reapprop. FY '86.....	1,500,000.00	161,215.00	1,338,785.00	.00
Resurfacing and Shoulder Work on Route 136 from 3 Miles East of I-94 to McDonough County Line.....	1,118,000.00	84,115.71	1,033,884.29	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville.....	723,300.00	.00	723,300.00	.00
Acquire Land, Engineer and Contract, Construct and Improve Access Roads, Interchanges, and Rest Areas. Land Acquisition, Engineering and Contract Costs, Etc. for Access Roads, Interchanges and Rest Areas, Reapprop. FY '86.....	28,300,000.00	10,276,027.51	18,023,972.49	.00
For Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton.....	1,385,967.95	856,957.30	529,010.65	.00
	400,000.00	.00	400,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Installation of Street Lights on Sibley Boulevard in Village of Dolton..... \$	200,000.00	.00	\$ 200,000.00	.00
For Street, Curb, Gutter and Sidewalk Improvements in Downtown Streator.....	400,000.00	.00	400,000.00	.00
Construction of Connector Highway from Route 159 to Route 157 in Madison County Near Edwardsville...	900,000.00	.00	900,000.00	.00
Extension of Division Street in City of Blue Island...	170,000.00	.00	170,000.00	.00
For Street Improvements in Village of McCook.....	200,000.00	.00	200,000.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield.....	500,000.00	.00	500,000.00	.00
For Storm Sewer System and Road Expansion in City of McLeansboro in Hamilton County.....	100,000.00	.00	100,000.00	.00
For Paving, Upgrading or Construction of Streets and Curbs at Various Locations Within City of Chicago.....	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in Calumet City.....	100,000.00	.00	100,000.00	.00
For Downtown Street and Alleyway Improvements for City of Sycamore, Supplemental.....	100,000.00	.00	100,000.00	.00
For the City of Genoa for Reconstruction and Resurfacing Main Street, Supplemental.....	250,000.00	.00	250,000.00	.00
For Berwyn to Renovate Street Infrastructure, Including Street Lights, Sidewalks, Curbs and Gutters.....	100,000.00	.00	100,000.00	.00
For Bloomington for Construction of Bike Trail on Abandoned Illinois Central Railroad Tracks, Supplemental.....	100,000.00	.00	100,000.00	.00
Normal: Construction of Bike Trail on Abandoned Illinois Central R.R. Tracks Between Normal and Bloomington, Supplemental.....	100,000.00	.00	100,000.00	.00
For the Village of Rockton for Improvement of Main Street, Supplemental.....	100,000.00	.00	100,000.00	.00
For Boone County for a School Crossing Project in Garden Prairie in Bonus Township, Supplemental.....	10,000.00	.00	10,000.00	.00
For the Village of Hillside for Street and Pavement Repair and Rehabilitation, Supplemental...	553,300.00	.00	553,300.00	.00
Schaumburg: To Construct and Improve Wiley Road Between Tower Road and Plum Grove Road.....	120,000.00	.00	120,000.00	.00
For Schaumburg for Construction and Improvement of Wiley Road Between Tower and Plum Grove Road, Supplemental.....	350,000.00	.00	350,000.00	.00
City of Hometown for Street Improvements and Repairs, Supplemental.....	161,400.00	.00	161,400.00	.00
Total..... \$	91,583,627.84	\$ 33,279,317.93	\$ 58,304,309.91	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Statewide..... \$	58,000,000.00	\$ 13,342,982.76	\$ 44,657,017.24	.00
Counties of Cook, DuPage, Kane Lake, McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81.....	221,926.00	.00	221,926.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Statewide Purposes, Reapprop. FY '82...	1,239,500.00	90,870.98	1,148,629.02	.00
Implementation of a Portion of 1983 Road Improvement Program for Statewide, Reapprop. FY '83.....	160,491.15	139,426.34	21,064.81	.00
Implementation of a Portion of 1984 Road Improvement Program for Statewide, Reapprop. FY '84.....	16,297,551.27	10,330,367.26	5,967,184.01	.00
Implementation of a Portion of 1985 Road Improvement Program for Statewide, Reapprop. FY '85.....	18,656,103.59	13,903,940.77	4,752,162.82	.00
Implementation of a Portion of 1986 Road Improvement Program for Statewide, Reapprop. FY '86.....	39,850,176.30	33,806,992.91	6,043,183.39	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Chicago Urban Area.....	\$ 9,600,000.00	.00	\$ 9,600,000.00	.00
Road Improvements for the City of Chicago Per Bond Authorization of P.A. 80-1032, Section 1, Reapprop. FY '78.....	212,798.56	.00	212,798.56	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79.....	2,413,857.24	.00	2,413,857.24	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Cook and Collar Counties.....	13,300,000.00	.00	13,300,000.00	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '83.....	307,074.74	\$ 79,746.17	227,328.57	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '86.....	14,404,616.03	11,304,885.76	3,099,730.27	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Counties Outside of Cook.....	4,100,000.00	56,845.14	4,043,154.86	.00
Implementation of a Portion of 1983 Road Improvement Program for Downstate, Reapprop. FY '83.....	115,788.17	.00	115,788.17	.00
Implementation of a Portion of 1986 Road Improvement Program for Downstate, Reapprop. FY '86.....	10,329,302.72	9,697,527.71	631,775.01	.00
Road Improvement for City of Chicago, Per P.A. 80-1032, Section 1, Reapprop. FY '80.....	1,772,860.81	338,951.69	1,433,909.12	.00
Road Improvement for Statewide Purposes, Per P.A. 79-1470, Section 2, Reapprop. FY '80.....	688,300.00	3,342.99	684,957.01	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry, and Will Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80.....	269,756.41	65,094.62	204,661.79	.00
Road Improvement for Counties Outside Cook, DuPage, Kane, McHenry, Lake and Will Per P.A. 81-2nd SS, Reapprop. FY '80.....	1,798,100.00	.00	1,798,100.00	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81.....	151,740.52	.00	151,740.52	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.....	19,388.00	.00	19,388.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '82.....	1,823,191.96	5,392.91	1,817,799.05	.00
Total.....	\$ 195,732,523.47	\$ 93,166,368.01	\$ 102,566,155.46	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78.....	\$ 83,960.00	\$ 18,563.87	\$ 65,396.13	.00
Land Acquisition and Construction of FAP 404 West to CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79.	449,298.65	289,751.40	159,547.25	.00
Alignment of FAP 412 from U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77.....	62,471.00	2,704.92	59,766.08	.00
Total.....	\$ 595,729.65	\$ 311,020.19	\$ 284,709.46	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations Where a Public Highway Crosses a Railroad at Grade.....	\$ 11,800,000.00	.00	\$ 11,800,000.00	.00
Installation of Grade Crossing Protection or Grade Separation Where Public Highway Crosses a Railroad, Reapprop. FY '86.....	19,371,162.61	\$ 3,006,711.98	16,364,450.63	.00
Grade Crossing at Beltline and Indiana Harbor Belt R.R. Tracks on South Oak Park Avenue in Chicago....	200,000.00	.00	200,000.00	.00
Total.....	\$ 31,371,162.61	\$ 3,006,711.98	\$ 28,364,450.63	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,525,800.00	\$ 3,513,495.40	\$ 12,304.60	\$ 155,885.54
Contribution, State Employee Retirement.....	196,900.00	196,755.74	144.26	16,794.03
Contribution Social Security.....	174,200.00	170,084.64	4,115.36	7,676.98
Contractual Services.....	80,500.00	69,579.65	10,920.35	19,222.01
Travel.....	202,900.00	202,805.53	94.47	23,059.25
Commodities.....	20,600.00	17,368.85	3,231.15	3,280.07
Equipment.....	52,300.00	47,764.30	4,535.70	13,568.96
Equipment: Purchase of Cars and Trucks.....	91,300.00	90,829.10	470.90	.00
Telecommunications Services.....	11,900.00	9,263.24	2,636.76	1,528.16
Operation Automotive Equipment.....	44,700.00	42,079.42	2,620.58	.00
Total.....	\$ 4,401,100.00	\$ 4,360,025.87	\$ 41,074.13	\$ 241,015.00
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 148,600.00	\$ 142,194.57	\$ 6,405.43	\$ 7,041.05
Contribution, State Employee Retirement.....	8,300.00	7,962.90	337.10	236.03
Contribution Social Security.....	10,600.00	10,115.32	484.68	499.20
Contribution, Group Insurance.....	13,400.00	6,669.38	6,730.62	541.32
Contractual Services.....	27,900.00	24,842.91	3,057.09	7,950.02
Travel.....	1,100.00	428.38	671.62	128.62
Commodities.....	6,300.00	3,969.96	2,330.04	985.26
Equipment.....	16,500.00	15,712.65	787.35	15,485.82
Telecommunications Services.....	5,500.00	5,457.19	42.81	593.25
Operation Automotive Equipment.....	5,700.00	.00	5,700.00	.00
Repairs and Modifications to Facilities.....	37,200.00	3,610.14	33,589.86	1,810.14
Total.....	\$ 281,100.00	\$ 220,963.40	\$ 60,136.60	\$ 35,270.71
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and Planning for River and Lake Projects.....	\$ 1,400,200.00	\$ 1,347,918.53	\$ 52,281.47	\$ 346,666.72
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	300,000.00	300,000.00	.00	.00
Debt Repayment to Federal Government for State Share of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	232,627.00	232,627.00	.00	.00
Total.....	\$ 1,932,827.00	\$ 1,880,545.53	\$ 52,281.47	\$ 346,666.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River, Reapprop. FY '86.....	\$ 1,871,539.99	\$ 172,314.39	\$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry, Bureau County, Reapprop. FY '86.....	60,000.00	.00	60,000.00	.00
Flood Control Feasibility Study for Spring Brook Creek and Salt Creek in DuPage County, Reapprop. FY '86.....	<u>125,000.00</u>	<u>10,347.51</u>	<u>114,652.49</u>	<u>.00</u>
Total.....	\$ 2,056,539.99	\$ 182,661.90	\$ 1,873,878.09	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
For Recreational and Flood Control Project and Detention Basin in City of Sycamore.....	\$ 200,000.00	.00	\$ 200,000.00	.00
For the City of Peru for Planning and Construction of a Flood Retention Reservoir in Northeast Park, Supplemental.....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements.....	\$ 4,000,000.00	\$ 34,062.91	\$ 3,965,937.09	.00
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop FY '86.....	3,000,000.00	214,381.68	2,785,618.32	.00
To Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY '86.....	4,000,000.00	.00	4,000,000.00	.00
Construction of Storm Water Detention Facility and Sewers in Wheaton, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Assist in Planning and Construction of a Water Retention Project on Tyler Creek, Reapprop. FY '86.	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near Village of Sandwich.....	200,000.00	.00	200,000.00	.00
Repair of Dam and Spillway on Borah Lake in City of Olney.....	300,000.00	.00	300,000.00	.00
Portion of Costs of Planning and Construction of Lake Michigan Shoreline Erosion Control in City of Chicago.....	1,500,000.00	789,750.00	710,250.00	.00
Drainage and Channel Improvement of North Fork Vermillion River in Vermillion County.....	1,400,000.00	.00	1,400,000.00	.00
Design, Construction and Land Acquisition of Detention Basin in East Chicago Heights, Supplemental.....	136,000.00	.00	136,000.00	.00
For the Extension of Storm Sewers in Village of South Chicago Heights, Supplemental.....	175,000.00	.00	175,000.00	.00
For Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Supplemental.....	100,000.00	.00	100,000.00	.00
For Highland Park for Engineering and Design, Studies for Storm Water Retention and Drain East of Route 41, Supplemental.....	100,000.00	3,492.00	96,508.00	.00
For the Village of Braceville for Storm Sewer Project to Resolve Drainage Problems, Supplemental.	200,000.00	.00	200,000.00	.00
For Flood Control and Drainage Improvements in the Village of Franklin, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
For Units of Local Government for Storm Drainage, Supplemental.....	540,000.00	.00	540,000.00	.00
For Village of Oak Lawn for Flood Control and Drainage Improvements, Supplemental.....	750,000.00	.00	750,000.00	.00
Plan, Construct, Repair and Other Costs for Storm Drainage at East Carondelet and Future City, Supplemental.....	100,000.00	.00	100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
For Marquette Heights for the Sandbluff Stabilization and Improvement Project, Supplemental..... \$	75,000.00	.00	75,000.00	.00
Village of Midlothian, for Flood Control and Drainage Improvements, Supplemental.....	127,000.00	.00	127,000.00	.00
Village of Summit: Plan, Design, Construct and Other Costs for Flood Control, Supplemental.....	300,000.00	.00	300,000.00	.00
Plan, Study, Construct and Other Costs of Repairs of Spring Creek Channel in Rockford.....	310,000.00	.00	310,000.00	.00
Total.....	\$ 19,713,000.00	\$ 1,041,686.59	\$ 18,671,313.41	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvement, Lower Des Plaines River, Reapprop. FY '83..... \$	1,771,994.00	.00	1,771,994.00	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81.....	128,826.50	.00	128,826.50	.00
Site Preparation and Further Development of South Bank of Calumet SAG Canal Palos Heights, Supplemental.....	750,000.00	.00	750,000.00	.00
Division of Water Resources for the Implementation of Various Projects.....	7,000,000.00	\$ 100,000.00	6,900,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82.....	3,199,082.55	1,011,041.55	2,188,041.00	.00
For Completion of Various Waterway Projects, Reapprop. FY '85.....	6,499,664.07	976,622.61	5,523,041.46	.00
For Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY '86..	7,894,619.65	1,288,849.78	6,605,769.87	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84.....	5,043,500.00	661,393.75	4,382,106.25	.00
Excavate, Load and Transport Material from Retention Basins 86 in Des Plaines Flood Control Area, Reapprop. FY '84.....	157,076.69	143,801.71	13,274.98	.00
Development of Plans and Specifications and Construction of Flood Control Reservoir on Spring Brook, Reapprop. FY '84.....	6,273,067.67	509,668.16	5,763,399.51	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84.....	62,231.06	14,595.02	47,636.04	.00
Dredging the Chain of Lakes in Lake and McHenry Counties, Reapprop. FY '85.....	500,000.00	33,945.89	466,054.11	.00
Repair of the Dam and Water Intake at Canton Lake in Fulton County, Reapprop. FY '86.....	292,782.40	74,171.31	218,611.09	.00
Total.....	\$ 39,572,844.59	\$ 4,814,089.78	\$ 34,758,754.81	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266, and Chapter 130, Paragraph 19C2, Illinois Revised Statutes..... \$	225,000.00	\$ 143,105.18	\$ 81,894.82	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program..... \$	100,000.00	\$ 41,094.49	\$ 58,905.51	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85.....	166,019.10	53,209.14	112,809.96	.00
Total.....	\$ 266,019.10	\$ 94,303.63	\$ 171,715.47	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs Per Metro-Sanitary District Agreement, Reapprop. FY '85.....	\$ 9,041,241.54	\$ 119,724.51	\$ 8,921,517.03	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 46,600.00	\$ 25,996.00	\$ 20,602.00	\$ 1,111.00
Contribution, State Employee Retirement.....	2,600.00	1,455.89	1,144.11	121.08
Contribution Social Security.....	3,300.00	1,858.14	1,441.86	79.38
Contribution, Group Insurance.....	2,600.00	973.92	1,626.08	111.32
Contractual Services.....	2,000.00	1,289.30	710.70	64.96
Travel.....	1,300.00	423.01	876.99	.00
Equipment.....	8,400.00	8,106.65	293.35	.00
Operation Automotive Equipment.....	2,400.00	.00	2,400.00	.00
Total.....	\$ 69,200.00	\$ 40,104.91	\$ 29,095.09	\$ 1,487.74
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly.....	\$ 104,400.00	\$ 104,400.00	.00	\$ 21,765.00
Executive Air Transportation Expenses of the Governor's Office.....	150,000.00	127,273.15	22,726.85	15,995.70
Total.....	\$ 254,400.00	\$ 231,673.15	\$ 22,726.85	\$ 37,760.70
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 of the Aeronautics Act, Reapprop. FY '82.....	\$ 508,544.25	\$ 108,521.74	\$ 400,022.51	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act, as Amended.....	252,200.00	.00	252,200.00	.00
Total.....	\$ 760,744.25	\$ 108,521.74	\$ 652,222.51	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,051,060.00	\$ 3,041,192.95	\$ 9,867.05	\$ 163,747.90
Contribution, State Employee Retirement.....	169,186.00	168,639.78	546.22	15,201.75
Contribution Social Security.....	180,890.00	179,049.99	1,840.01	10,096.88
Contractual Services.....	1,374,500.00	1,170,852.41	203,647.59	96,962.69
Travel.....	116,500.00	110,829.01	5,670.99	14,315.85
Commodities.....	406,700.00	355,390.49	51,309.51	39,061.10
Equipment.....	225,200.00	221,656.71	3,543.29	165,295.25
Telecommunications Services.....	87,000.00	81,090.54	5,909.46	15,693.65
Operation Automotive Equipment.....	22,500.00	15,140.98	7,359.02	3,029.85
Total.....	\$ 5,633,536.00	\$ 5,343,842.86	\$ 289,693.14	\$ 523,404.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 144,900.00	\$ 137,302.59	\$ 7,597.41	\$ 27,869.87
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
To Conduct an Airport Study in Chicago Standard Metropolitan Statistical Area with South Suburban Mayors and Managers, Reapprop. FY '86.....	\$ 66,000.00	.00	\$ 66,000.00	.00
Study to Determine Feasibility of Establishing Airport in Kankakee County.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 116,000.00	.00	\$ 116,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago to Plan, Study, Construct and All Costs to Improve Midway Airport Terminal Building, Reapprop. FY '86.....	\$ 2,000,000.00	\$ 289,034.82	\$ 1,710,965.18	.00
Construct Water Mains, a Pump, Well, Fire Hydrants and Waterholding Facility for Fire Protection at Aurora Airport.....	300,000.00	.00	300,000.00	.00
Improvements Including Construction at the Pontiac Airport.....	620,000.00	.00	620,000.00	.00
For Installation of Instrument Landing System at the Macomb Municipal Airport, Supplemental.....	220,000.00	.00	220,000.00	.00
Grant to Chicago to Plan, Study, Construct and Other Cost of Improvements to Midway Airport Terminal Building.....	1,850,000.00	.00	1,850,000.00	.00
Total.....	\$ 4,990,000.00	\$ 289,034.82	\$ 4,700,965.18	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
For Joliet Port Authority for the Acquisition and Development of the Lewis-Lockport Airport, Reapprop. FY '86.....	\$ 750,000.00	.00	750,000.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 and 72 of the Illinois Aeronautics Act..	\$ 3,096,000.00	\$ 732,709.18	\$ 2,363,290.82	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '86.....	7,992,422.80	3,137,825.45	4,854,597.35	.00
State's Share of Acquisition and Rehabilitation of Palwaukee Airport in Cook County, Reapprop. FY '85.....	739,621.25	466,555.20	273,266.05	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport.....	3,560,000.00	338,760.40	3,221,239.60	.00
Total.....	\$ 15,388,244.05	\$ 4,675,850.23	\$ 10,712,393.82	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of a Statewide Aviation System Plan.....	\$ 1,145,000.00	\$ 240,600.36	\$ 904,399.64	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects.....	\$ 43,339,000.00	\$ 4,190,160.53	\$ 39,148,839.47	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '86.....	98,917,839.31	41,102,882.80	57,814,956.51	.00
Total.....	\$ 142,256,839.31	45,293,043.33	96,963,795.98	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 900,000.00	\$ 752,640.71	\$ 147,359.29	\$ 107,111.03
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 802,100.00	\$ 678,886.37	\$ 123,213.63	\$ 28,959.00
Implementation of Commercial Motor Vehicle Safety Program: Personal Services.....	279,900.00	187,273.98	92,626.02	8,598.98
Contribution, State Employee Retirement.....	48,000.00	38,017.64	9,982.36	3,067.34
Implementation of Commercial Motor Vehicle Safety Program: Contribution, State Employees Retirement.....	16,800.00	10,471.78	6,328.22	1,117.82
Contribution Social Security.....	57,200.00	45,896.91	11,303.09	1,958.72
Implementation of Commercial Motor Vehicle Safety Program: Contribution, Social Security.....	17,900.00	8,658.57	9,241.43	407.92
Contractual Services.....	379,700.00	239,062.97	140,637.03	59,481.37
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services.....	110,000.00	99,281.35	10,718.65	12,080.62
Travel.....	59,700.00	45,457.01	14,242.99	7,274.97
Implementation of Commercial Motor Vehicle Safety Program: Travel.....	55,000.00	36,433.68	18,566.32	14,599.03
Commodities.....	15,100.00	3,674.93	11,425.07	570.12
Implementation of Commercial Motor Vehicle Safety Program: Commodities.....	5,000.00	2,098.35	2,901.65	295.37
Printing.....	19,500.00	11,130.80	8,369.20	8,713.00
Implementation of Commercial Motor Vehicle Safety Program: Printing.....	25,100.00	25,085.99	14.01	17,103.20
Equipment.....	67,600.00	25,948.50	41,651.50	23,931.20
Implementation of Commercial Motor Vehicle Safety Program: Equipment.....	5,000.00	471.47	4,528.53	.00
Implementation of Commercial Motor Vehicle Safety Program: Data Processing.....	5,000.00	3,540.00	1,460.00	3,540.00
Telecommunications Services.....	10,000.00	49.68	9,950.32	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment.....	28,800.00	969.94	27,830.06	518.57
Total.....	\$ 2,007,400.00	\$ 1,462,409.92	\$ 544,990.08	192,217.23
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....	\$ 3,753,400.00	\$ 99,354.20	\$ 3,654,045.80	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY '86.....	10,820,544.42	2,175,450.39	8,645,094.03	.00
Total.....	\$ 14,573,944.42	\$ 2,274,804.59	\$ 12,299,139.83	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services.....	\$ 198,000.00	\$ 79,206.78	\$ 118,793.22	\$ 39,689.69
Travel.....	15,000.00	5,856.78	9,143.22	240.30
Commodities.....	17,100.00	17,018.00	82.00	.00
Equipment.....	100,200.00	97,330.67	2,869.33	37,934.75
Total.....	\$ 330,300.00	\$ 199,412.23	\$ 130,887.77	\$ 77,864.74
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 104,900.00	\$ 104,294.54	\$ 605.46	\$ 9,582.18
Contribution, State Employee Retirement.....	7,000.00	6,944.91	55.09	571.79
Contribution Social Security.....	4,400.00	4,287.62	112.38	201.65
Contractual Services.....	29,100.00	21,161.08	7,938.92	16,827.05
Travel.....	15,900.00	10,157.31	5,742.69	2,023.58
Commodities.....	5,000.00	961.95	4,038.05	564.00
Printing.....	5,100.00	2,094.23	3,005.77	.00
Equipment.....	9,400.00	8,990.00	410.00	1,489.00
Operation Automotive Equipment.....	3,600.00	2,000.00	1,600.00	2,000.00
Total.....	\$ 184,400.00	\$ 160,891.64	\$ 23,508.36	\$ 33,259.25
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 117,600.00	\$ 37,915.26	\$ 79,684.74	\$ 24,047.05
Travel.....	7,700.00	4,592.84	3,107.16	.00
Commodities.....	57,700.00	26,561.85	31,138.15	25,924.93
Printing.....	1,600.00	.00	1,600.00	.00
Equipment.....	15,600.00	6,344.29	9,255.71	6,344.29
Telecommunications Services.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 202,700.00	\$ 75,414.24	\$ 127,285.76	\$ 56,316.27
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 46,400.00	\$ 28,145.45	\$ 18,254.55	\$ 1,920.00
Contribution, State Employee Retirement.....	2,600.00	2,364.21	235.79	169.60
Contribution Social Security.....	3,300.00	1,982.61	1,317.39	137.00
Contractual Services.....	20,360.00	3,366.49	16,993.51	2,956.49
Travel.....	7,500.00	7,205.22	294.78	2,567.66
Commodities.....	8,440.00	.00	8,440.00	.00
Printing.....	5,000.00	3,426.10	1,573.90	3,396.10
Total.....	\$ 93,600.00	\$ 46,490.08	\$ 47,109.92	\$ 11,146.85
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions.....	\$ 1,386,800.00	\$ 901,866.60	\$ 484,933.40	\$ 41,731.31
Transport of Hazardous Materials: Personal Services.....	25,000.00	.00	25,000.00	-117.12
Implementation of Commercial Motor Vehicle Safety Program: Personal Services.....	1,999,500.00	1,078,758.74	920,841.26	55,687.28
Contribution, State Employee Retirement.....	104,500.00	75,776.58	28,723.42	3,510.54
Transport of Hazardous Materials: Contribution, State Employees Retirement.....	1,900.00	.00	1,900.00	-9.84
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Retirement.....	150,600.00	89,967.14	60,632.86	4,677.73
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Social Security.....	8,600.00	7,128.00	1,471.00	2,529.00
Contractual Services.....	32,000.00	14,779.42	17,220.58	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, Department of Law Enforcement Road Fund Operations (Concluded)				
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services.....	\$ 23,000.00	\$ 8,669.61	\$ 14,330.39	\$ 787.19
Travel.....	62,500.00	37,824.57	24,675.43	1,912.08
Implementation of Commercial Motor Vehicle Safety Program: Travel.....	33,600.00	33,583.83	16.17	847.00
Commodities.....	25,400.00	771.90	24,628.10	.00
Implementation of Commercial Motor Vehicle Safety Program: Commodities.....	56,500.00	35,230.92	21,269.08	24,300.33
Printing.....	21,300.00	19,454.67	1,845.33	15,094.67
Implementation of Commercial Motor Vehicle Safety Program: Printing.....	20,000.00	1,205.38	18,794.62	649.70
Equipment.....	6,000.00	1,264.16	4,735.84	.00
Implementation of Commercial Motor Vehicle Safety Program: Equipment.....	20,400.00	7,619.91	12,780.09	970.97
Implementation of Commercial Motor Vehicle Safety Program: Equipment, Purchase of Cars and Trucks...	150,000.00	138,582.00	11,418.00	46,194.00
Implementation of Commercial Motor Vehicle Safety Program: Telecommunication Services.....	86,700.00	86,233.76	466.24	84,522.71
Operation Automotive Equipment.....	276,700.00	173,373.23	103,326.77	46,823.33
Transport of Hazardous Materials: Operation of Automotive Equipment.....	13,500.00	.00	13,500.00	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment.....	152,000.00	66,047.96	85,952.04	14,680.62
Total.....	\$ 4,656,600.00	\$ 2,778,139.38	\$ 1,878,460.62	\$ 344,791.50
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 17,000.00	\$ 7,896.00	\$ 9,104.00	.00
Contribution, State Employee Retirement.....	1,100.00	663.24	436.76	.00
Contribution Social Security.....	1,200.00	560.89	639.11	.00
Contractual Services.....	513,800.00	332,513.36	181,286.64	\$ 147,245.78
Travel.....	3,200.00	1,000.00	2,200.00	506.64
Commodities.....	8,000.00	7,130.94	869.06	3,814.63
Printing.....	5,000.00	3,718.00	1,282.00	1,057.76
Equipment.....	5,100.00	.00	5,100.00	.00
Electronic Data Processing.....	1,500.00	.00	1,500.00	.00
Telecommunications Services.....	3,200.00	1,700.00	1,500.00	.00
Total.....	\$ 559,100.00	\$ 355,182.43	\$ 203,917.57	\$ 152,624.81
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 910,380.00	\$ 855,343.66	\$ 55,036.34	\$ 39,728.77
Contribution, State Employee Retirement.....	50,981.00	47,899.24	3,081.76	5,658.38
Contribution Social Security.....	63,727.00	56,794.26	6,932.74	2,723.55
Contractual Services.....	46,100.00	41,889.04	4,210.96	3,431.86
Travel.....	31,800.00	29,163.48	2,636.52	2,731.80
Commodities.....	6,200.00	4,679.75	1,520.25	1,436.31
Equipment.....	4,700.00	3,220.76	1,479.24	2,194.36
Equipment: Purchase of Cars and Trucks.....	7,800.00	7,783.44	16.56	.00
Telecommunications Services.....	23,700.00	19,393.77	4,306.23	4,648.45
Operation Automotive Equipment.....	11,500.00	5,442.50	6,057.50	1,104.55
Public Transportation Technical Studies.....	100,000.00	.00	100,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '85.....	200,000.00	84,296.60	115,703.40	.00
Administrative Expenses in Connection With Section 18 of the Federal Urban Mass Transportation Act of 1964.....	204,600.00	132,474.07	72,125.93	10,587.97
Total.....	\$ 1,661,488.00	\$ 1,288,380.57	\$ 373,107.43	\$ 74,246.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transit Facilities..... \$	2,425,000.00	.00	\$ 2,425,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '86.....	11,023,417.72	\$ 1,765,001.45	9,258,416.27	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project.....	46,900.00	46,900.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article II of P.A. 78-1109.....	680,000.00	465,587.09	214,412.91	\$ 58,452.77
Capital Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article II of P.A. 78-1109.....	1,060,400.00	.00	1,060,400.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '86.....	2,737,960.64	66,631.32	2,671,329.32	.00
Operating and Capital Assistance Grants to Non-Urbanized Area Participants Ineligible Under Article II of P.A. 78-1109.....	2,217,200.00	1,053,433.09	1,163,766.91	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '85.....	4,019,165.45	288,649.00	3,730,516.45	.00
Paratransit Services for the Mobility Limited Provided by Chicago Transit Authority, Reapprop. FY '86.....	3,000,000.00	218,941.00	2,781,059.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division and the R.T.A., Reapprop. FY '86.....	1,500,000.00	230,276.00	1,269,724.00	.00
Total..... \$	28,710,043.81	\$ 4,135,418.95	\$ 24,574,624.86	\$ 58,452.77
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental..... \$	750,000.00	.00	\$ 750,000.00	.00
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Pursuant to the Downstate Public Transportation Act..... \$	8,200,000.00	\$ 7,842,094.17	\$ 357,905.83	\$ 3,776,514.36
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign..... \$	2,288,546.00	\$ 1,796,239.00	\$ 492,307.00	.00
For Peoria.....	2,383,612.00	1,945,971.00	437,641.00	.00
For Rock Island.....	1,632,923.00	1,306,665.00	326,258.00	\$ 30,774.00
For Rockford.....	1,837,151.00	1,440,885.00	396,266.00	.00
For Springfield.....	1,709,388.00	1,446,902.00	262,486.00	354,528.00
For Bloomington.....	801,196.00	614,898.00	186,298.00	.00
For Decatur.....	888,796.00	709,796.00	179,000.00	17,273.00
For Pekin.....	104,135.00	67,466.00	36,669.00	18,308.00
For Loves Park.....	149,054.00	129,170.00	19,884.00	.00
For Quincy.....	297,718.00	230,841.00	66,877.00	.00
For Galesburg.....	148,226.00	78,742.00	69,484.00	21,865.00
For South Beloit.....	18,302.00	5,595.19	12,706.81	.00
For Danville.....	316,439.00	267,361.00	49,078.00	.00
Audit Adjustments Pursuant to Section 15.1 of the Downstate Public Transportation Act.....	60,000.00	23,737.73	36,262.27	23,737.73
Total..... \$	12,635,486.00	\$ 10,064,268.92	\$ 2,571,217.08	\$ 466,485.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities..... \$	94,600,000.00	\$ 94,600,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Costs of Improvements or Additions to Chicago Transit Authority Stations and Commuter Rail Stations, Reapprop. FY '86..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvements to Mass Transportation Facilities, Reapprop. FY '79..... \$	3,851,186.29	\$ 124,206.92	\$ 3,726,979.37	.00
Acquire, Construct and Improve Mass Transportation Facilities Statewide Purposes, Reapprop. FY '80....	582,235.99	.00	582,235.99	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 83-654, Section 2.....	50,000,000.00	.00	50,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 78-17 3rd SS, Reapprop. FY '83.	9,577,972.01	771,374.36	8,806,597.65	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Per P.A. 83-654, Reapprop. FY '86.....	167,897,792.46	22,696,541.29	145,201,251.17	.00
Acquire, Construct and Improve Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83.....	31,633,393.94	7,848,975.26	23,784,418.68	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '84.....	10,352,851.85	2,543,200.70	7,809,651.15	.00
Acquire, Construct and Improve Mass Transportation Facilities for the State, Outside Counties of Cook and Collar Counties.....	2,300,000.00	5,140.00	2,294,860.00	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate Purposes, Reapprop. FY '83.....	1,960,355.60	706.64	1,959,648.96	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '86.....	3,011,700.00	533,759.18	2,477,940.82	.00
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental.....	1,500,000.00	.00	1,500,000.00	.00
Total..... \$	282,667,488.14	\$ 34,523,904.35	\$ 248,143,583.79	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Services to Elderly and Handicapped, Reapprop. FY '86.....	3,452,690.69	\$ 36,512.87	3,416,177.82	.00
Federal Share of Grants Per the Transit Suburban Interstate Transfer Program.....	12,000,000.00	.00	12,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Services to Elderly and Handicapped, Reapprop. FY '86.....	44,673,738.44	11,627,687.18	33,046,051.26	.00
Federal Share of Grants Per Commuter Parking Program, Reapprop. FY '82.....	1,454,841.00	.00	1,454,841.00	.00
Total..... \$	62,581,270.13	\$ 11,664,200.05	\$ 50,917,070.08	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

303

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvements.....	\$ 3,583,900.00	\$ 2,456,000.00	\$ 1,127,900.00	.00
State's Share of Operating Deficits for Intercity Rail Services for Station Improvements, Reapprop. FY '86.....	100,000.00	84,464.80	15,535.20	.00
Funding the State's Share of the Rail Freight Loan Program.....	73,000.00	.00	73,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86.....	3,007,166.01	960,539.30	2,046,626.71	.00
Total.....	\$ 6,764,066.01	\$ 3,501,004.10	\$ 3,263,061.91	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program, Per Section 49.25A thru 49.25G of Civil Administrative Code.....	\$ 170,000.00	.00	\$ 170,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86.....	397,000.00	170,011.95	226,988.05	.00
Total.....	\$ 567,000.00	\$ 170,011.95	\$ 396,988.05	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
For the State Rail Freight Service Assistance Program Created by Section 49.25G-1.....	\$ 3,000,000.00	\$ 522,031.43	\$ 2,477,968.57	.00
State Rail Freight Service Assistance Program, Reapprop. FY '86.....	2,895,323.74	2,319,776.38	575,547.36	.00
Total.....	\$ 5,895,323.74	\$ 2,841,807.81	\$ 3,053,515.93	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 5,372,864.00	\$ 5,335,098.36	\$ 37,765.64	\$ 210,959.59
Contribution, State Employee Retirement.....	301,880.00	298,728.66	3,151.34	18,699.56
Contribution Social Security.....	193,116.00	191,488.43	1,627.57	7,709.61
Contractual Services.....	153,700.00	139,681.92	14,018.08	8,462.34
Travel.....	76,300.00	67,905.88	8,394.12	6,544.68
Commodities.....	7,500.00	5,369.07	2,130.93	1,514.36
Printing.....	29,700.00	23,785.40	5,914.60	.00
Equipment.....	37,400.00	26,459.39	10,940.61	16,806.12
Telecommunications Services.....	25,300.00	21,356.88	3,943.12	3,606.09
Total.....	\$ 6,197,760.00	\$ 6,109,873.99	\$ 87,886.01	\$ 274,302.35
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties.....	\$ 115,300,000.00	\$ 115,152,946.21	\$ 147,053.79	\$ 9,150,748.05
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities.....	\$ 161,700,000.00	\$ 161,482,617.68	\$ 217,382.32	\$ 12,832,395.78

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Road Districts.....	\$ 52,300,000.00	\$ 52,273,999.40	\$ 26,000.60	\$ 4,153,999.25

VETERANS' AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 13,859,600.00	\$ 13,715,549.26	\$ 144,250.74	\$ 448,493.05
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home.....	7,301,814.93	7,287,519.47	14,295.46	769,658.68
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Total.....	24,219,814.93	23,047,219.33	1,172,595.60	1,546,669.85
Awards and Grants:				
General Revenue.....	2,418,300.00	2,240,488.38	177,811.62	223,292.16
Permanent Improvements:				
General Revenue.....	67,900.00	57,676.23	10,223.77	35,280.13
Quincy Veterans Home.....	250,000.00	103,891.91	146,108.09	92,796.53
Total.....	317,900.00	161,568.14	156,331.86	128,076.66
Refunds:				
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Total.....	16,285.07	14,453.52	1,831.55	10,162.87
Total, Appropriated Funds.....	\$ 26,972,300.00	\$ 25,463,729.37	\$ 1,508,570.63	\$ 1,908,201.54
Non-Appropriated Funds:				
Awards and Grants:				
Veterans Affairs Federal Projects.....		\$ 53,064.32		.00
Refunds:				
Veterans Affairs Federal Projects.....		17,331.61		.00
Total, Non-Appropriated Funds.....		\$ 70,395.93		.00
TOTAL, VETERANS AFFAIRS.....		\$ 25,534,125.30		\$ 1,908,201.54
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,166,500.00	\$ 3,147,187.11	\$ 19,312.89	\$ 137,570.69
Contribution, State Employee Retirement.....	177,300.00	177,300.00	.00	10,300.00
Contribution Social Security.....	187,100.00	183,756.61	3,343.39	7,601.27
Contractual Services.....	449,300.00	431,652.83	17,647.17	14,615.83
Travel.....	120,800.00	120,499.51	300.49	12,702.62
Commodities.....	23,800.00	22,750.30	1,049.70	2,977.32
Printing.....	15,600.00	15,467.88	132.12	2,429.32
Equipment.....	3,972.00	3,647.89	324.11	578.16
Electronic Data Processing.....	91,428.00	84,082.82	7,345.18	6,392.19
Telecommunications Services.....	82,800.00	80,857.67	1,942.33	13,801.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

305

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 14,900.00	\$ 13,562.09	\$ 1,337.91	\$ 1,663.30
Purchase of Items of a Patriotic Promotional Nature.	15,400.00	15,284.78	115.22	2,316.99
Establishment of Atomic Radiation/Dioxin Poisoning Victims Advisory Council, Supplemental...	50,000.00	.00	50,000.00	.00
Total.....	\$ 4,398,900.00	\$ 4,296,049.49	\$ 102,850.51	\$ 212,949.49
General Office General Revenue Fund Awards and Grants				
Service Work in Cooperation With Veterans' Organizations.....	\$ 16,300.00	\$ 16,300.00	.00	\$ 4,075.00
Grants to Nonprofit Organizations for the Operation of a Statewide Outreach Service Per Vietnam Veterans Act.....	691,100.00	661,012.90	30,087.10	13,101.83
Grant to Illinois Vietnam Veterans Memorial for Construction of Memorial at Oak Ridge Cemetery in Springfield.....	485,000.00	485,000.00	.00	.00
Cartage and Erection of Veterans' Headstones, Supplemental.....	36,600.00	36,000.00	600.00	36,000.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	11,000.00	8,737.50	2,262.50	200.00
Providing Educational Opportunities for Children of Certain Veterans.....	260,700.00	200,250.00	60,450.00	2,500.00
Specially Adapted Housing for Veterans.....	124,200.00	86,000.00	38,200.00	12,000.00
Cartage and Erection of Veterans' Headstones.....	319,200.00	319,136.00	64.00	42,640.00
Total.....	\$ 1,944,100.00	\$ 1,812,436.40	\$ 131,663.60	\$ 110,516.83
General Office Veterans Affairs Federal Projects Fund Awards and Grants				
For the Illinois Veterans Outreach and Placement Program Per Title IV-C Vet's Employment Training Grant, JTPA Funds.....	Non-Approp.	\$ 53,064.32	.00	.00
General Office Veterans Affairs Federal Projects Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	Non-Approp.	\$ 17,331.61	.00	.00
Veterans' Scholarship General Revenue Fund Awards and Grants				
Scholarships to Dependents of Illinois Military Personnel Declared P.O.W., M.I.A., Killed or Permanently Disabled.....	\$ 471,600.00	\$ 426,751.98	\$ 44,848.02	\$ 112,775.33
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,300,400.00	\$ 4,299,973.71	\$ 426.29	\$ 234.55
Contribution, State Employee Retirement.....	240,800.00	240,800.00	.00	.00
Contribution Social Security.....	300,800.00	300,800.00	.00	.00
Contractual Services.....	68,200.00	68,200.00	.00	13,700.00
Commodities.....	171,608.96	171,584.97	23.99	81,679.91
Equipment.....	50,991.04	50,991.04	.00	28,886.00
Total.....	\$ 5,132,800.00	\$ 5,132,349.72	\$ 450.28	\$ 124,500.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	1,300.00	\$ 1,300.00	.00	.00
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions..... \$	4,108,650.00	\$ 4,101,772.55	\$ 6,877.45	\$ 340,088.46
Student, Member or Inmate Compensation.....	30,903.76	30,903.76	.00	1,341.33
Contribution, State Employee Retirement.....	225,700.00	225,700.00	.00	55,325.09
Contribution Social Security.....	250,353.04	250,353.04	.00	22,147.44
Contractual Services.....	873,000.00	872,634.09	365.91	137,277.96
Travel.....	6,600.00	6,533.33	66.67	552.77
Commodities.....	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Printing.....	23,400.00	23,349.81	50.19	9,342.39
Electronic Data Processing.....	60,600.00	60,599.47	.53	19,404.28
Telecommunications Services.....	35,700.00	35,689.92	10.08	5,979.03
Operation Automotive Equipment.....	25,000.00	24,957.61	42.39	7,159.15
Total..... \$	7,301,814.93	\$ 7,287,519.47	\$ 14,295.46	\$ 769,658.68
Illinois Veterans' Home Quincy Veterans Home Fund Permanent Improvements				
Equipment, Permanent Improvements and Remodeling to Smith Hall Building Per P.A. 83-1052..... \$	250,000.00	\$ 103,891.91	\$ 146,108.09	\$ 92,796.53
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds..... \$	4,985.07	\$ 4,985.07	.00	\$ 4,985.07
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions..... \$	3,086,600.00	\$ 3,084,354.95	\$ 2,245.05	.00
Contribution, State Employee Retirement.....	172,900.00	172,900.00	.00	.00
Contribution Social Security.....	209,400.00	195,776.98	13,623.02	98.68
Contractual Services.....	689,800.00	668,718.32	21,081.68	85,465.43
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at the Manteno Veterans' Home...	23,300.00	23,300.00	.00	.00
Commodities.....	136,500.00	135,122.16	1,377.84	21,965.51
Equipment.....	9,600.00	6,977.64	2,622.36	3,513.48
Total..... \$	4,328,100.00	\$ 4,287,150.05	\$ 40,949.95	\$ 111,043.10
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans' Home General Revenue Fund Permanent Improvements				
Permanent Improvements - Chlorinator Installation... \$	9,700.00	\$ 2,447.81	\$ 7,252.19	.00
Building Modifications Including Construction, Improvement, Cost of Planning and All Costs to Complete Work at Manteno.....	58,200.00	55,228.42	2,971.58	35,280.13
Total..... \$	67,900.00	\$ 57,676.23	\$ 10,223.77	\$ 35,280.13

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Concluded)

307

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 1,363,800.00	\$ 1,050,327.76	\$ 313,472.24	\$ 178,909.57
Student, Member or Inmate Compensation.....	5,000.00	.00	6,000.00	.00
Contribution, State Employee Retirement.....	76,400.00	76,400.00	.00	76,400.00
Contribution Social Security.....	97,500.00	65,854.39	31,645.61	11,353.03
Contractual Services.....	434,810.00	16,551.09	418,258.91	12,204.47
Travel.....	8,800.00	2,047.48	6,752.52	64.22
Commodities.....	440,000.00	431,598.81	8,401.19	13,698.31
Printing.....	13,600.00	12,357.95	1,242.05	4,169.06
Electronic Data Processing.....	108,000.00	63,035.79	44,964.21	4,725.50
Telecommunications Services.....	24,890.00	24,890.00	.00	5,976.04
Operation Automotive Equipment.....	20,400.00	19,475.85	924.15	811.91
Total.....	\$ 2,594,200.00	\$ 1,762,539.12	\$ 831,660.88	\$ 308,312.11
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 11,300.00	\$ 9,468.45	\$ 1,831.55	\$ 5,177.80
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 325,800.00	\$ 202,397.61	\$ 123,402.39	\$ 8,214.23
Contribution, State Employee Retirement.....	18,200.00	16,685.64	1,514.36	4,633.98
Contribution Social Security.....	23,300.00	9,707.56	13,592.44	399.16
Contribution, Group Insurance.....	10,600.00	5,623.79	4,976.21	728.70
Contractual Services.....	25,800.00	17,284.66	8,515.34	928.89
Travel.....	48,800.00	22,298.41	26,501.59	3,581.94
Commodities.....	2,000.00	1,657.49	342.51	640.44
Printing.....	2,100.00	165.80	1,934.20	.00
Equipment.....	1,000.00	902.62	97.38	468.24
Telecommunications Services.....	6,400.00	4,887.90	1,512.10	610.43
Total.....	\$ 464,000.00	\$ 281,611.48	\$ 182,388.52	\$ 20,206.01

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,384,500.00	\$ 1,267,119.00	\$ 117,381.00	\$ 63,219.07
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Awards and Grants:

Abandoned Mined Lands Reclamation Council Federal Trust.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Total.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
	No Approp.	78,400.14		39,936.23
		11,760,925.99		2,399,308.29

TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
	No Approp.	78,400.14		39,936.23
		\$ 13,028,044.99		\$ 2,462,527.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions.....	\$ 825,600.00	\$ 815,345.36	\$ 10,254.64	\$ 34,604.46
Contribution, State Employee Retirement.....	46,300.00	45,345.60	954.40	.00
Contribution Social Security.....	59,100.00	57,773.58	1,326.42	2,435.81
Contribution, Group Insurance.....	37,900.00	31,721.74	6,178.26	2,648.18
Contractual Services.....	295,700.00	216,725.48	78,974.52	10,084.05
Travel.....	29,900.00	24,505.33	5,394.67	2,759.41
Commodities.....	17,400.00	11,688.94	5,711.06	702.88
Printing.....	6,500.00	2,426.44	4,073.56	584.93
Equipment.....	18,800.00	17,953.14	846.86	3,618.83
Electronic Data Processing.....	6,200.00	5,290.75	909.25	235.32
Telecommunications Services.....	27,400.00	26,573.69	826.31	3,982.39
Operation Automotive Equipment.....	13,700.00	11,768.95	1,931.05	1,562.81
Total.....	\$ 1,384,500.00	\$ 1,267,119.00	\$ 117,381.00	\$ 63,219.07
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants, Contracts and Other Expenses to Research, Plan and Construct to Eliminate Hazard Created by Abandoned Mines.....				
	\$ 16,000,000.00	\$ 11,682,525.85	\$ 4,317,474.15	\$ 2,359,372.06
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Distribution of Retainage Trust Account Monies to R.E. Van Cloostere, Inc.....				
	No Approp.	\$ 78,400.14		\$ 39,936.23

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,575,000.00	\$ 1,498,744.23	\$ 76,255.77	\$ 75,755.15
Illinois Arts Council Federal Grant.....	116,400.00	105,868.65	10,531.35	10,337.36
Total.....	1,691,400.00	1,604,612.88	86,787.12	86,092.51
Awards and Grants:				
General Revenue.....	6,283,300.00	6,251,650.93	31,649.07	254,264.63
Build Illinois Purposes.....	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	586,000.00	504,694.46	81,305.54	903.61
Total.....	7,869,300.00	7,545,066.15	324,233.85	255,168.24
TOTAL, ARTS COUNCIL.....	\$ 9,560,700.00	\$ 9,149,679.03	\$ 411,020.97	\$ 341,260.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 710,200.00	\$ 703,646.27	\$ 6,553.73	\$ 1,310.40
Personal Services.....	68,700.00	.00	68,700.00	.00
Contribution, State Employee Retirement.....	39,800.00	39,800.00	.00	.00
Retirement Contributions.....	3,800.00	3,800.00	.00	.00
Contribution Social Security.....	49,926.91	49,926.56	.35	151.45
Contractual Services.....	386,295.53	385,844.31	451.22	37,239.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ARTS COUNCIL (Concluded)

309

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 61,579.56	\$ 61,490.75	\$ 88.81	\$ 8,455.37
Commodities.....	18,509.24	18,499.48	9.76	1,539.76
Printing.....	98,096.09	97,700.18	395.91	11,411.74
Equipment.....	8,037.77	8,037.77	.00	3,389.00
Electronic Data Processing.....	13,309.00	13,308.93	.07	8,259.20
Telecommunications Services.....	30,914.52	30,914.52	.00	1,770.75
Telecommunications.....	10,000.00	9,999.99	.01	2,132.68
Operation Automotive Equipment.....	1,931.38	1,931.38	.00	151.41
Travel and Meeting Expenses of Arts Council and Panel Members.....	73,900.00	73,844.09	55.91	-55.82
Total.....	\$ 1,575,000.00	\$ 1,498,744.23	\$ 76,255.77	\$ 75,755.15
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Special Programs.....	\$ 520,500.00	\$ 515,943.16	\$ 4,556.84	\$ 5,450.00
Grants and Financial Assistance for Ethnic Programs.....	607,500.00	594,525.14	12,974.86	45,704.00
Grants and Financial Assistance for Organizational Development.....	2,236,600.00	2,235,350.00	1,250.00	33,975.00
Grants and Financial Assistance for Community Development.....	1,167,700.00	1,167,587.63	112.37	12,899.63
Grants and Financial Assistance for Creative Artists Development.....	945,400.00	944,975.00	425.00	5,505.00
Grants and Financial Assistance for Special Programs.....	805,600.00	793,270.00	12,330.00	150,731.00
Total.....	\$ 6,283,300.00	\$ 6,251,650.93	\$ 31,649.07	\$ 254,264.63
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, School District and Community Organizations in Plan of Cultural Facilities, Reapprop. FY '86.....	\$ 900,000.00	\$ 788,720.76	\$ 111,279.24	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 71,800.00	\$ 62,291.00	\$ 9,509.00	.00
Contribution, State Employee Retirement.....	4,037.17	4,037.17	.00	.00
Contribution Social Security.....	4,454.97	4,454.97	.00	.00
Contribution, Group Insurance.....	4,000.00	2,983.92	1,016.08	755.04
Contractual Services.....	7,107.86	7,101.59	6.27	6,316.37
Electronic Data Processing.....	25,000.00	25,000.00	.00	3,265.95
Total.....	\$ 116,400.00	\$ 105,868.65	\$ 10,531.35	\$ 10,337.36
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 586,000.00	\$ 504,694.46	\$ 81,305.54	\$ 903.61

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 7,907,720.00	\$ 7,805,431.13	\$ 102,288.87	\$ 1,278,911.02
Illinois Bank Examiners' Education.....	7,000.00	6,671.00	329.00	6,671.00
Total.....	7,914,720.00	7,812,102.13	102,617.87	1,285,582.02
Refunds:				
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF...	\$ 7,915,980.00	\$ 7,813,362.13	\$ 102,617.87	\$ 1,286,842.02
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 5,106,430.00	\$ 5,086,937.98	\$ 19,492.02	\$ 232,339.22
Contribution, State Employee Retirement.....	282,880.00	281,794.74	1,085.26	265,608.47
Contribution Social Security.....	320,900.00	305,175.32	15,724.68	293,654.46
Contribution, Group Insurance.....	187,350.00	185,195.46	2,154.54	185,195.46
Contractual Services.....	574,580.00	556,141.11	18,438.89	45,280.34
Legal Services.....	5,000.00	.00	5,000.00	.00
Travel.....	707,800.00	703,205.24	4,594.76	52,378.92
Commodities.....	38,100.00	32,011.43	6,088.57	8,147.89
Printing.....	37,700.00	35,111.52	2,588.48	16,269.54
Equipment.....	378,450.00	376,333.98	2,116.02	125,798.46
Telecommunications Services.....	92,300.00	87,872.52	4,427.48	18,693.06
Operation Automotive Equipment.....	5,000.00	3,224.82	1,775.18	428.77
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance.....	1.00	.00	1.00	.00
Expenses Related to the Research of Illinois Bank Failures.....	13,900.00	.00	13,900.00	.00
Total.....	\$ 7,750,391.00	\$ 7,653,004.12	\$ 97,386.88	\$ 1,243,794.59
General Office				
Bank and Trust Company Fund				
Refunds				
Refunds.....	\$ 1,260.00	\$ 1,260.00	.00	\$ 1,260.00
General Office				
Illinois Bank Examiners' Education Fund				
Operations				
Disbursements Per Illinois Bank Examiners' Education Program, Supplemental.....	\$ 7,000.00	\$ 6,671.00	\$ 329.00	\$ 6,671.00
Electronic Data Processing				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 72,414.00	\$ 72,413.44	\$.56	\$ 6,545.00
Contribution, State Employee Retirement.....	4,525.00	4,011.70	513.30	3,796.49
Contribution Social Security.....	5,975.00	5,137.04	837.96	4,953.86
Contribution, Group Insurance.....	3,675.00	3,161.32	513.68	2,829.92
Contractual Services.....	27,100.00	26,025.83	1,074.17	9,306.25
Statistical and Tabulation Services.....	42,000.00	40,085.97	1,914.03	7,684.91
Travel.....	850.00	835.68	14.32	.00
Printing.....	790.00	756.03	33.97	.00
Total.....	\$ 157,329.00	\$ 152,427.01	\$ 4,901.99	\$ 35,116.43

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,686.72	\$ 88,844.50
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	750,000.00	305,104.56	444,895.44	6,021.44
Capital Development.....	143,100.00	143,098.85	1.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Job Training Partnership.....	242,000.00	76,078.09	163,921.91	.00
Total.....	3,847,900.00	3,224,389.46	623,510.54	94,865.94
Debt Service:				
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
Total.....	26,223,553.00	26,223,552.59	.41	223,552.59
	No Approp.	93,237,300.00		-223,552.59
		119,460,852.59		.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 30,071,453.00	\$ 29,447,942.05	\$ 623,510.95	\$ 318,418.53
	No Approp.	93,237,300.00		-223,552.59
		\$ 122,685,242.05		\$ 94,865.94
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,881,100.00	\$ 1,872,581.07	\$ 8,518.93	\$ 748.68
Contribution, State Employee Retirement.....	105,300.00	105,300.00	.00	.00
Contribution Social Security.....	121,402.00	121,401.62	.38	96.76
Contractual Services.....	100,988.00	100,536.71	451.29	27,804.79
Travel.....	65,225.00	64,014.81	1,210.19	3,936.12
Commodities.....	9,200.00	7,491.97	1,708.03	1,135.37
Printing.....	42,885.00	41,519.99	1,365.01	368.69
Equipment.....	4,900.00	4,203.12	696.88	3,384.25
Electronic Data Processing.....	157,000.00	156,273.34	726.66	41,836.12
Telecommunications Services.....	43,400.00	43,390.65	9.35	9,533.72
Total.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,686.72	\$ 88,844.50
Operations				
Anti-Pollution Fund				
Operations				
Expenses Related to the Sale of Bonds.....	\$ 43,000.00	\$ 42,998.50	\$ 1.50	.00
Operations				
Build Illinois Bond Fund				
Operations				
Sale of State Bonds, Including Expenses				
Incurred for Advertising, Printing,				
Bond Rating and Other Related Expenses.....	\$ 750,000.00	\$ 305,104.56	\$ 444,895.44	\$ 6,021.44
Operations				
Build Illinois Bond Fund				
Debt Service				
Payments to Trustee for Future Bonds Debt				
Service Maturities Series C Refunding Bonds.....	No Approp.	\$ 93,237,300.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Capital Development Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 143,100.00	\$ 143,098.85	\$ 1.15	.00
Operations School Construction Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 9,500.00	\$ 9,500.00	.00	.00
Operations Transportation Bond Series A Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 78,200.00	\$ 78,198.61	\$ 1.39	.00
Operations Transportation Bond Series B Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 43,000.00	\$ 42,998.94	\$ 1.06	.00
Operations Coal Development Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 7,700.00	\$ 7,698.63	\$ 1.37	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture Pursuant to the Build Illinois Bond Act.....	\$ 26,223,553.00	\$ 26,223,552.59	\$.41	\$ 223,552.59
Operations Build Illinois B.R. & I. Fund Debt Service				
Payment to Trustee of Interest on 1987 Refunding Bond Issue.....	No Approp.	.00		\$ -223,552.59
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions.....	\$ 160,000.00	\$ 66,922.99	\$ 93,077.01	.00
Contribution, State Employee Retirement.....	9,000.00	4,000.00	5,000.00	.00
Contribution Social Security.....	11,500.00	4,785.02	6,714.98	.00
Contribution, Group Insurance.....	7,200.00	2,370.08	4,829.92	.00
Contractual Services.....	14,300.00	.00	14,300.00	.00
Electronic Data Processing.....	40,000.00	.00	40,000.00	.00
Total.....	\$ 242,000.00	\$ 78,078.09	\$ 163,921.91	.00

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,065,682.62	\$ 5,485,761.67	\$ 579,920.95	\$ 224,833.74
Capital Development.....	3,552,159.00	880,164.38	2,671,994.62	.00
C.D.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Total.....	9,617,841.62	6,365,926.05	3,251,915.57	224,833.74
	No Approp.	13,251,661.43		.00
		19,617,587.48		224,833.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 6,771,491.22	\$ 5,305,514.28	\$ 1,384,976.94	\$ 28,720.43
Build Illinois Purposes.....	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond.....	59,811,384.81	4,097,832.56	55,713,552.25	.00
Capital Development.....	55,274,291.48	8,055,301.69	47,218,989.79	4,642.83
School Construction.....	32,024,705.70	1,514,807.24	30,509,898.46	.00
Total.....	154,981,873.21	19,054,455.77	135,927,417.44	33,363.26
Permanent Improvements:				
General Revenue.....	36,872,743.53	8,584,062.62	28,288,680.91	264,367.31
Build Illinois Bond.....	61,440,076.63	9,076,721.33	52,363,355.30	.00
Capital Development.....	553,879,275.18	105,417,653.38	448,461,621.80	360,293.09
C.D.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Total.....	656,865,373.34	124,714,875.67	532,150,497.67	659,821.17
Total, Appropriated Funds.....	\$ 821,465,088.17	\$ 150,135,257.49	\$ 671,329,830.68	\$ 918,018.17
	No Approp.	13,251,661.43		.00
		\$ 163,386,918.92		\$ 918,018.17
Non-Appropriated Funds:				
Operations:				
C.D.B. State Projects.....		\$ 74,056.82		\$ 2,861.10
Public Building.....		153,542.64		.00
		227,599.46		2,861.10
Permanent Improvements:				
Public Building.....		63,896.92		.00
Debt Service:				
Public Building.....		1,185.00		.00
Total, Non-Appropriated Fund.....		\$ 292,681.38		\$ 2,861.10
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 163,679,600.30		\$ 920,879.27

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,658,650.00	\$ 3,545,264.01	\$ 113,385.99	\$ 16,632.38
Personal Services, Supplemental.....	213,900.00	142,619.00	71,281.00	.00
Contribution, State Employee Retirement.....	204,890.00	204,890.00	.00	3,926.53
Retirement Contributions, Supplemental.....	15,000.00	15,000.00	.00	3,008.04
Contribution Social Security.....	219,240.00	215,026.94	4,213.06	970.70
Social Security Contributions, Supplemental.....	9,000.00	8,956.92	43.08	.00
Contractual Services.....	227,950.00	227,669.40	280.60	6,936.97
Contractual Services, Supplemental.....	40,400.00	40,139.08	260.92	19,228.55
Legal Services.....	184,300.00	96,873.95	87,426.05	11,446.57
Travel.....	150,350.00	149,874.60	475.40	12,459.78
Travel, Supplemental.....	17,400.00	4,156.07	13,243.93	2,626.21
Commodities.....	33,950.00	33,630.81	319.19	3,454.98
Commodities, Supplemental.....	2,100.00	1,957.94	142.06	572.92
Printing.....	25,220.00	23,275.62	1,944.38	318.77
Printing, Supplemental.....	3,100.00	2,900.82	199.18	241.20
Equipment.....	14,550.00	14,271.16	278.84	4,353.46
Equipment, Supplemental.....	84,000.00	83,077.85	922.15	28,135.80
Electronic Data Processing, Supplemental.....	70,000.00	69,157.53	842.47	33,963.58
Telecommunications Services.....	91,180.00	91,171.78	8.22	3,224.48
Telecommunications Services, Supplemental.....	24,700.00	20,845.94	3,854.06	20,845.94
Operation Automotive Equipment.....	480.00	.00	480.00	.00
Statewide: Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85.....	58,972.62	37,044.03	21,928.59	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Study Concerning the Construction of a Professional Sports Stadium in Metro East District, Reapprop. FY '86.....	\$ 186,000.00	.00	\$ 186,000.00	.00
Art in Architecture Program.....	4,850.00	4,849.95	.05	40.83
Total.....	\$ 5,540,182.62	\$ 5,032,653.40	\$ 507,529.22	\$ 172,387.69
General Office General Revenue Fund Awards and Grants				
Grant to Evanston Infrastructure Improvements Within the Evanston/University Research Park, Reapprop. FY '86.....	\$ 156,968.62	\$ 111,615.62	\$ 45,353.00	.00
Laboratory Renovation and Construction at Basic Industries Research Institute in Evanston, Reapprop. FY '86.....	1,138,668.58	1,025,291.57	113,377.01	.00
Batavia Unit School District #101 Plan, Construct and Rehabilitate Defective Designed and Constructed Facilities, Reapprop. FY '85.....	184,597.21	.00	184,597.21	.00
Grant to Village of Rosemont for Portion of Cost of Constructing a New Firehouse, Reapprop. FY '86.....	150,000.00	.00	150,000.00	.00
Sunnybrook School District #171 Plan, Replace, and Rehabilitate Defective Designed or Constructed Parts of Facilities, Reapprop. FY '85.....	111,395.32	32,833.63	78,561.69	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defective Constructed or Designed Portions of Facility, Reapprop. FY '85....	142,139.36	17,500.36	124,639.00	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School, Reapprop. FY '85.....	149,402.71	122,867.47	26,535.24	\$ 28,720.43
State's Share for Planning, Construction, Reconstruction of Public School Buildings Condemned, Reapprop. FY '85.....	4,259,362.66	3,773,041.70	486,320.96	.00
Sherrard Community Unit School District #200 for Planning, Replacement and Rehabilitation to the Design of Jr./Sr. High School, Reapprop. FY '86....	157,830.64	82,630.85	75,199.79	.00
Life/Safety Improvements at Illinois Deaf/ Blind Service Center and School Operated by Lombard District, Reapprop. FY '86.....	321,126.12	220,733.08	100,393.04	.00
Total.....	\$ 6,771,491.22	\$ 5,386,514.28	\$ 1,384,976.94	\$ 28,720.43
General Office General Revenue Fund Permanent Improvements				
Springfield: For Improvements of Legislative Offices in the Capitol Complex.....	\$ 35,043.41	\$ 55.43	\$ 34,987.98	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY '86.....	243,079.69	107,499.55	135,580.14	.00
Statewide: Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82.....	78,941.26	.00	78,941.26	.00
Statewide: Planning, Site Improvements, Utilities, Renovation and Repairs to State Facilities, Reapprop. FY '86.....	88,041.39	15,620.00	72,421.39	.00
Springfield: Minor Capital Improvements in the State Capitol, Reapprop. FY '85.....	75,000.00	34,236.04	40,763.96	.00
Total.....	\$ 520,105.75	\$ 157,411.02	\$ 362,694.73	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District #27 for Planning and Construction of Elementary School..... \$	300,000.00	.00	\$ 300,000.00	.00
Make Life Safety Improvements in Winchester School District.....	300,000.00	.00	300,000.00	.00
Grant to Niles Township School #219 for Planning, Renovation and Improvements to Niles East High School Building, Supplemental.....	500,000.00	.00	500,000.00	.00
Total..... \$	1,100,000.00	.00	\$ 1,100,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Addison Township for Asbestos Abatement at the Addison Township Hall..... \$	200,000.00	\$ 172,940.00	\$ 27,060.00	.00
Replacement of Roofing System and Upgrading Heating System at the Whiteside Area Vocational Center, Reapprop. FY '86.....	200,000.00	161,812.45	38,187.55	.00
Grant to Village of Robbins for Land Acquisition and Design of Library and Cultural Center.....	122,000.00	.00	122,000.00	.00
Grant to Prairie DuPont Public Water District for State's Share to Plan, Improve and Construct an Office Building.....	50,000.00	.00	50,000.00	.00
Plan, Construct, Acquire Land, Develop, Utilities and Site Improvements for County Jail in Mason County.....	500,000.00	.00	500,000.00	.00
Grant to Elmwood Park for Cost to Plan, Utilities, Site Improvements and Construction of Ambulatory Facility.....	695,000.00	.00	695,000.00	.00
Grant to Chicago for Portion of Costs to Plan, Construct and Equip a New Central Public Library Facility, Supplemental.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Supplemental.....	45,000.00	.00	45,000.00	.00
Grant to Village of Bardolph for Water System Repairs, Supplemental.....	25,000.00	.00	25,000.00	.00
Grant to Bensenville for Land Acquisition for Recreational Purposes, Supplemental.....	270,000.00	.00	270,000.00	.00
Grant to City of Oglesby to Extend Water and Sewer Lines West of I-39, Supplemental.....	300,000.00	.00	300,000.00	.00
Grant to the City of LaSalle to Extend Water and Sewer Lines East of I-39.....	300,000.00	.00	300,000.00	.00
Grant to Center East Metropolitan Exposition Auditorium and Office Building Authority for Capital Improvements, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Total..... \$	8,207,000.00	\$ 334,752.45	\$ 7,872,247.55	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs of New State Regional Office Building in Rockford in Cooperation with Rockford M.E.A.O.B..... \$	10,000,000.00	\$ 57,692.27	\$ 9,942,307.73	.00
General Office Capital Development Fund Operations				
Payment of All Costs Related to the Removal of Asbestos from the Attorney General's Office Building in Springfield..... \$	1,300,000.00	.00	\$ 1,300,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for a Portion of the Costs for Planning, Rehabilitation, Renovation and Equipment for Library, Reapprop. FY '86..... \$	5,000,000.00	.00	\$ 5,000,000.00	.00
Board of Trustees of Community College District 508, Plans for a Skill Center in Pilsen Area, Chicago, Reapprop. FY '86.....	3,500,000.00	.00	3,500,000.00	.00
District 502, College of DuPage, for Construction of a Learning Resources/ Classroom Building, Reapprop. FY '83.....	279,877.58	\$ 132,378.22	147,499.36	.00
Plan, Acquire, Architectural Engineer, Construct Multi-Purpose Facility at Kankakee Community College.....	750,000.00	111,980.29	638,019.71	.00
For Public Library Construction, Acquisition, Development and Improvements to Logan Square Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction and Improvement of the Hegewish Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct, Administrative Expenses and Equipment for Construction of Uptown Library in Chicago.....	1,250,000.00	.00	1,250,000.00	.00
Triton Community College to Purchase and Improve Building to House Programs During Correction to Existing Facility.....	1,400,000.00	1,250,000.00	150,000.00	.00
Plan, Construct and Improve 3 Dormitories to Develop North Campus High School, Supplemental.....	11,500,000.00	2,654,377.10	8,845,622.90	.00
Total.....	\$ 26,179,877.58	\$ 4,148,735.61	\$ 22,031,141.97	.00
General Office Capital Development Fund Permanent Improvements				
Renovation and Remodeling of the Former Veterinary Medicine Education Facility at the U. of I., Reapprop. FY '86..... \$	3,500,000.00	.00	\$ 3,500,000.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety E.P.A., and S.U.I.U. Medical School, Reapprop. FY '85.....	7,567,403.18	\$ 3,956,653.97	3,610,749.21	.00
Capital Complex, Plan, Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81.....	93,954.85	93,954.85	.00	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in Chicago Technology Park, Reapprop. FY '85.....	4,982,928.83	3,237,307.20	1,745,621.63	.00
Upgrade and Develop the North Campus High School Site of the Aurora West School District 129, Reapprop. FY '86.....	5,400,000.00	4,423,562.98	976,437.02	.00
Miscellaneous Capital Improvements at Any State Supported University and Community College, Reapprop. FY '86.....	4,714,101.17	2,609,203.38	2,104,897.79	.00
Total.....	\$ 26,258,388.03	\$ 14,320,682.38	\$ 11,937,705.65	.00
General Office School Construction Fund Awards and Grants				
Expenses Related to the Construction of a 10 Room Addition to Lincoln Trail Elementary School..... \$	500,000.00	.00	\$ 500,000.00	.00
Grant to Mahomet School District #3 for Construction of a 10 Room Addition to Sangamon Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Expenses Related to Construction of a School.....	1,000,000.00	.00	1,000,000.00	.00
School Districts Having a Population Exceeding 500,000, Reapprop. FY '79.....	23,425,905.70	\$ 1,039,012.20	22,386,893.50	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office School Construction Fund Awards and Grants (Concluded)				
School Districts Having a Population Less Than 500,000, Reapprop. FY '80.....	\$ 3,598,800.00	\$ 475,795.04	\$ 3,123,004.96	.00
Grant to Allendale School District for Construction of a School.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Lincoln Trail Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Sangamon Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Construction of a School.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	\$ 32,024,705.70	\$ 1,514,807.24	\$ 30,509,898.46	.00
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 13,251,661.43		.00
General Office C.D.B. State Projects Fund Operations				
Administrative Expenses of the Asbestos Abatement Act.....	Non-Approp.	\$ 74,056.82		\$ 2,861.10
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 157,900.00	\$ 142,850.68	\$ 15,049.32	.00
Contribution, State Employee Retirement.....	8,800.00	8,800.00	.00	\$ 86.92
Contribution Social Security.....	11,200.00	10,039.70	1,160.30	.00
Contractual Services.....	177,510.00	176,801.11	708.89	14,268.74
Travel.....	970.00	.00	970.00	.00
Commodities.....	6,010.00	5,858.32	151.68	648.70
Printing.....	5,530.00	3,527.80	2,002.20	.00
Equipment.....	93,030.00	90,656.60	2,373.40	35,547.42
Telecommunications Services.....	14,550.00	14,529.43	20.57	1,894.27
Total.....	\$ 475,500.00	\$ 453,063.64	\$ 22,436.36	\$ 52,446.05
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235.....	Non-Approp.	\$ 153,542.64		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 63,896.92		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts.....	Non-Approp.	\$ 1,185.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services General Revenue Fund Permanent Improvements				
Replacement of Chilled Water and Heating Coils at the Illinois State Psychiatric Institute, Reapprop. FY '85..... \$	83,843.22	\$ 76,412.55	\$ 7,430.67	\$ 13,214.62
Medical Center Childrens School: Renovate, to Include Replacing Nurses Call Station, Interior Doors and Tub Room.....	195,000.00	.00	195,000.00	.00
Construction of Fire Exits and Installation of Security Systems at the Child Protective Office, Reapprop. FY '86.....	180,000.00	6,513.61	173,486.39	.00
Medical Center Institute of Juvenile Research: Renovation of the Elevator.....	95,000.00	10.40	94,989.60	.00
Springfield Armory-Replacement of Roofing System and Repair of Mechanical Systems, Reapprop. FY '85.	304,971.70	.00	304,971.70	.00
Repair of Parking Lots, Reapprop. FY '86.....	173,000.00	14.38	172,985.62	.00
Regional Office Building - Elgin: Renovation of the Exterior, Including Replacement Windows.....	190,000.00	3.47	189,996.53	.00
Installation of a Fire Alarm System, Reapprop. FY '86.....	49,952.60	40,466.15	9,486.45	36,993.20
State Garage - Ottawa: Renovation of the Exterior, Including Replacement Windows.....	130,000.00	.00	130,000.00	.00
Repair of the Roofing System and Exterior Doors, Reapprop. FY '86.....	99,992.23	5,203.00	94,789.23	.00
Regional Office Building - Marion: Improvements to the Parking Facilities.....	72,000.00	.00	72,000.00	.00
Renovation of the Roof at the Child Protection Office, Reapprop. FY '86.....	45,000.00	39,502.05	5,497.95	34,332.39
State Garage - Carbondale: Renovation of the Exterior, Including Replacement Windows.....	83,000.00	5,189.94	77,810.06	.00
Medical Center William Healy School Renovation of the Exterior, Including Replacement of the Windows.....	148,000.00	18.32	147,981.68	.00
Medical Center William Healy School Parking Improvements, Including Expansion of Parking Facilities.....	80,000.00	3,885.75	76,114.25	.00
Total..... \$	1,929,759.75	\$ 177,219.62	\$ 1,752,540.13	\$ 84,540.21
Central Management Services Capital Development Fund Permanent Improvements				
State of Illinois Building, Chicago: Planning, Renovation, Equipment and Other Costs to Upgrade Building at 160 North LaSalle..... \$	31,000,000.00	.00	\$ 31,000,000.00	.00
Correction of Design/Construction Deficiencies at the State of Illinois Center, Supplemental.....	10,900,000.00	\$ 7,759,439.53	3,140,560.47	.00
Acquisition of Herndon Building and Associated Parking Located at 421 East Capitol, Reapprop. FY '86.....	101,000.00	4,090.00	96,910.00	.00
Planning and Acquisition, Site Development and Construction of a New State of Illinois Center at Chicago, Reapprop. FY '83.....	256,130.63	84,478.50	171,652.13	.00
For the Completion of Interior Areas Including Equipment for the State of Illinois Center at Chicago, Reapprop. FY '83.....	609,668.99	307,420.21	302,248.78	.00
Replacement of the Roofing System and Exterior Doors, Reapprop. FY '86.....	131,388.13	129,799.19	1,588.94	.00
State Armory - Springfield, Renovation of the Armory, Including Upgrade of Plumbing System and Roof Renovation.....	1,630,000.00	.00	1,630,000.00	.00
Renovation of Basement, Command Center, Computer Room, Office Space, and Other Improvements, Reapprop. FY '86.....	1,907,000.00	36,935.81	1,870,064.19	.00
Former Revenue Center - Springfield: Renovation of Building 22A and Demolition of Building 23 and 24..	1,266,000.00	36,335.00	1,229,665.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Replacement of the Roofing System and Exterior Doors, Reapprop. FY '86.....	\$ 80,000.00	\$ 74,203.76	\$ 5,796.24	\$ 44,971.10
Fire Safety Improvements at Illinois State Psychiatric Institute for Developmental Disabilities, Reapprop. FY '86.....	524,961.16	31,204.02	493,757.14	.00
Roof Replacement and Renovation of Mechanical Systems at Illinois Institute for Developmental Disabilities, Reapprop. FY '86.....	610,000.00	131,582.94	478,417.06	.00
Installation of a Generator at Illinois Children's School and Rehabilitation Center, Reapprop. FY '86.....	147,000.00	18,998.34	128,001.66	.00
Upgrade of a Freight Elevator at Illinois State Psychiatric Institute, Reapprop. FY '86.....	145,000.00	22.88	144,977.12	.00
Construction of a New Parking Lot and Relocation of a Playground at the Evelyn Edwards Center, Reapprop. FY '86.....	70,000.00	1,486.00	68,514.00	.00
Medical Center (ISPI and IIDO): Installation of a Closed Circuit Security System.....	50,000.00	.00	50,000.00	.00
Medical Center Children's School: Replacement of the Roofing System.....	400,000.00	178,478.10	221,521.90	.00
Medical Center Children's School: Renovation of Three Elevators.....	135,000.00	.00	135,000.00	.00
Medical Center Children's School: Installation of a Generator.....	153,000.00	.00	153,000.00	.00
Medical Center Psychiatric Institute: Renovation of the Structural System.....	2,400,000.00	45,502.25	2,354,497.75	.00
Medical Center Visually Handicapped Institute: Replacement of the Roofing System.....	200,000.00	.00	200,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY '86.....	1,500,000.00	234,544.52	1,265,455.48	.00
Total.....	\$ 54,216,148.91	\$ 9,074,521.05	\$ 45,141,627.86	\$ 44,971.10
Agriculture General Revenue Fund Permanent Improvements				
Springfield State Fairgrounds: Renovation of Building 31 Including Upgrade of the Electrical System.....	\$ 220,500.00	\$ 2.97	\$ 220,497.03	.00
Roofing System at Building #5, Reapprop. FY '85.....	168,902.33	.00	168,902.33	.00
Springfield State Fairgrounds: Renovation of Building 1 Including Upgrade of the Mechanical Systems.....	136,800.00	.00	136,800.00	.00
Utility Connections, Installation of a Boiler and Hot Water Heater, Roof Repairs and Other General Rehabilitation, Reapprop. FY '85.....	16,979.51	5,568.23	11,411.28	.00
Renovation of the Junior Home Economics Building, Reapprop. FY '86.....	284,891.86	182,402.17	102,489.69	.00
Renovation of the Dairy Products Building Including the Mechanical and Electrical Systems, Reapprop. FY '86.....	215,000.00	39,093.54	175,906.46	.00
Renovation of the Early Illinois Building, Reapprop. FY '86.....	127,748.15	81,813.17	45,934.98	.00
Total.....	\$ 1,170,821.85	\$ 308,880.08	\$ 861,941.77	.00
Agriculture Capital Development Fund Permanent Improvements				
DuQuoin State Fairgrounds-Phase I Renovation of the Fairgrounds.....	\$ 1,000,000.00	\$ 54,306.09	\$ 945,693.91	.00
Renovation of the Grandstand Including Mechanical and Electrical Systems and Replacement of Windows, Reapprop. FY '86.....	970,000.00	231,496.89	738,503.11	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Springfield State Fairgrounds - Construction of 2 Restrooms, Bathhouse and Laundry Facility..... \$	471,000.00	\$ 6,996.55	\$ 464,003.45	.00
Renovation of the Exposition Building Including the Mechanical and Electrical Systems, Reapprop. FY '86.....	1,450,000.00	.00	1,450,000.00	.00
Springfield State Fairgrounds - Renovation of Building 28 Including the Roofing System.....	750,000.00	.00	750,000.00	.00
For Planning, Construction and Equipment for a Commodity Warehouse, Reapprop. FY '86.....	255,000.00	108,139.13	146,860.87	.00
For Planning, Construction and Equipment for a Goat Barn Addition, Reapprop. FY '86.....	135,000.00	27,456.22	107,543.78	.00
Springfield State Fairgrounds - Construction of a Horse Barn.....	269,000.00	.00	269,000.00	.00
Planning, Construction and Equipment for Addition to the Series 18 Barns and for Renovation of Existing Barns, Reapprop. FY '86.....	3,150,000.00	36.00	3,149,964.00	.00
Renovation of the Illinois Building Including the Mechanical and Electrical Systems, Reapprop. FY '86.....	625,000.00	27,921.53	597,078.47	.00
Rehabilitate and Install Fire Security System in Horse Barns and Other Buildings on the State Fairgrounds.....	400,000.00	43.62	399,956.38	.00
Planning, Construction and Equipment for a New Poultry Exhibition Facility, and Renovation of Livestock Building, Reapprop. FY '86.....	1,560,000.00	.00	1,560,000.00	.00
Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84.....	12,952.69	10,314.82	2,637.87	\$ 4,248.98
Planning and Construction of New Race Horse Barns and Improvement, Modernization of Fairs Electrical System, Reapprop. FY '86.....	1,859,968.35	1,043,866.22	816,102.13	.00
Springfield, Renovate Illinois Building, to Include Mechanical and Electrical Systems, Supplemental....	297,000.00	.00	297,000.00	.00
Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System, Reapprop. FY '85.....	180,112.06	112,637.23	67,474.83	.00
Design the Renovation of Building #15 at Springfield State Fairgrounds, Supplemental.....	190,000.00	.00	190,000.00	.00
Planning, Construction, Site Improvements and Equipment for a New Fire Station, Reapprop. FY '86.....	802,784.03	550,680.74	252,103.29	.00
Total..... \$	14,377,817.13	\$ 2,173,895.04	\$ 12,203,922.09	\$ 4,248.98
Chicago State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	17,927.92	\$ 14,714.00	\$ 3,213.92	.00
Replacement of the Roofing System on Building C, Reapprop. FY '85.....	106,906.64	91,275.74	15,630.90	.00
Total..... \$	124,834.56	\$ 105,989.74	\$ 18,844.82	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning and Other Expenses..... \$	343,600.00	.00	343,600.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	340,278.50	\$ 114,468.74	225,809.76	.00
Total..... \$	683,878.50	\$ 114,468.74	\$ 569,409.76	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements and Construction of All				
Weather Running Track, Reapprop. FY '84..... \$	375,497.16 \$	159,275.47 \$	216,221.63	.00
Replacement of High Voltage Lines and Extend the Fire Alarm System, Reapprop. FY '82.....	157,959.07	49,554.69	108,404.38	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84.....	23,282.70	.00	23,282.70	.00
Replacement of the Roofing System on Building A, Reapprop. FY '85.....	153,900.00	141,326.65	12,573.35 \$	33,326.65
Replacement of the Roofing System on the Library, Reapprop. FY '85.....	455,400.00	355,518.51	99,881.49	44,382.00
Total.....	\$ 1,166,038.93 \$	705,675.32 \$	460,363.61 \$	77,708.65
Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	20,955.00 \$	7,332.00 \$	13,623.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations Associated with Establishing Facility to House College of Business at EIU, Reapprop. FY '86..... \$	230,000.00 \$	84,865.03 \$	145,134.97	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	635,100.00	25,598.50	609,501.50	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	635,100.00	.00	635,100.00	.00
Total.....	\$ 1,500,200.00 \$	110,463.53 \$	1,389,736.47	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating Systems for Coal Building, Reapprop. FY '82..... \$	459,300.38 \$	274,817.22 \$	184,483.16	.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	556,361.53 \$	394,279.88 \$	162,081.65	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses..... \$	180,200.00	.00 \$	180,200.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	180,200.00	66,069.97	114,130.03	.00
Total.....	\$ 360,400.00 \$	66,069.97 \$	294,330.03	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governors State University Capital Development Fund Permanent Improvements				
State's 50% Match for Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY '86.....	\$ 2,200,000.00	.00	\$ 2,200,000.00	.00
Construction of New Foundation and Exterior Masonry Wall and Replace Glass Panels With Glass Wall.....	1,366,000.00	.00	1,366,000.00	.00
Construction of a New Foundation Exterior Masonry Wall and Replacement of Glass Panels, Reapprop. FY '85.....	3,077,424.65	\$ 45,413.46	3,032,011.19	.00
Governor's State: Planning, and Construction of a Physical Plant Facility Including a Parking Area, Reapprop. FY '86.....	<u>772,800.00</u>	<u>43,988.00</u>	<u>728,812.00</u>	<u>.00</u>
Total.....	\$ 7,416,224.65	\$ 89,401.46	\$ 7,326,823.19	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Repair of Roads, Parking Lots and Sidewalks at the Herrick House, Reapprop. FY '86.....	\$ 90,000.00	\$ 87,850.80	\$ 2,149.20	\$ 20,937.36
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82.....	\$ 92,459.35	.00	\$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Utility Lines, Reapprop. FY '85.....	\$ 309,700.00	.00	\$ 309,700.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	<u>348,927.00</u>	<u>\$ 306,451.16</u>	<u>42,475.84</u>	<u>.00</u>
Total.....	\$ 658,627.00	\$ 306,451.16	\$ 352,175.84	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 419,400.00	\$ 14,813.60	\$ 404,986.40	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>401,810.32</u>	<u>234,559.32</u>	<u>167,251.00</u>	<u>.00</u>
Total.....	\$ 821,210.32	\$ 248,972.92	\$ 572,237.40	.00
Northeastern Illinois University Capital Development Fund Operations				
Equipment for the Physical Education Building.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities, and Construction of Multi-Purpose Facility, Reapprop. FY '82.....	\$ 6,535,066.73	\$ 4,491,478.43	\$ 2,043,588.30	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.....	<u>315,352.05</u>	<u>315,351.79</u>	<u>.26</u>	<u>.00</u>

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Phase II Remodeling of the Library..... \$	1,010,500.00	.00	\$ 1,010,500.00	.00
Northeastern: Remodeling the Library, Reapprop. FY '86.....	833,900.00	.00	833,900.00	.00
Total..... \$	8,694,818.78	\$ 4,806,830.22	\$ 3,887,988.56	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	168,632.00	.00	\$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85..... \$	295,538.03	\$ 132,810.19	\$ 162,727.84	.00
Conservation Capital Development Fund Permanent Improvements				
Carlyle State Fish and Wildlife Area for Phase 2 Renovation of Levees..... \$	656,000.00	.00	\$ 656,000.00	.00
Planning, Construction, Land, Utilities, Site Improvement and Other Expenses at Various Locations, Reapprop. FY '85.....	13,726,666.88	\$ 6,935,423.66	6,791,243.22	.00
Carlyle State Fish and Wildlife Area for Upgrading Levees and Installation of Reversible Pumps, Reapprop. FY '86.....	823,200.00	93,282.33	729,917.67	.00
Des Plaines Conservation Area for Upgrading Brooder Houses at Game Farm and Upgrading Utility System, Reapprop. FY '86.....	481,600.00	26,873.53	454,726.47	.00
Wayne Fitzgerald State Park for Planning and Construction of a Marina to be Located on Rend Lake, Reapprop. FY '86.....	2,750,000.00	112,837.17	2,637,162.83	.00
Fox Ridge State Park for Upgrading the Pavilion and Replacing Waterlines, Reapprop. FY '86.....	69,300.00	18,657.00	50,643.00	.00
Heron Pond - Little Black Slough for Improvements for Erosion Control, Reapprop. FY '86.....	250,000.00	.00	250,000.00	.00
Rock Cut State Park for Construction of Sanitary Facilities and Rehabilitation of Pierce Lake Dam... Shelbyville Reservoir for Upgrade Wolf Creek State Park Campground Electrical Distribution System and Sewage Treatment System.....	210,000.00	.00	210,000.00	.00
Kankakee River State Park for Site Improvements for Day Use Development, Reapprop. FY '82.....	170,000.00	.00	170,000.00	.00
Kankakee River State Park for Construction of a New Service Area, Reapprop. FY '86.....	173,300.00	31,718.08	141,581.92	.00
Jubilee College State Park for Construction and Improvement of Roads and Parking, Reapprop. FY '82.	236,400.00	23.10	236,376.90	.00
Pere Marquette State Park for Upgrade and Expansion of the Electrical System.....	260,626.02	21,727.75	238,898.27	.00
Illinois/Michigan Canal State Park for Aqueduct Rehabilitation, Reapprop. FY '84.....	353,000.00	.00	353,000.00	.00
Illinois Beach State Park for Stabilization of Shoreline.....	294,226.50	43,215.48	251,011.02	.00
Land Acquisition and Related Costs, Reapprop. FY '82.....	204,000.00	30,000.00	174,000.00	.00
Illinois Beach State Park for Planning and Construction of a Marina.....	1,418,785.33	655,123.47	763,661.86	.00
Illinois Beach State Park for Planning and Construction of a Marina, Reapprop. FY '86.....	14,000,000.00	.00	14,000,000.00	.00
	14,000,000.00	526,346.05	13,473,653.95	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Mason State Tree Nursery for Utilities, Site Improvements of Residence and Rehabilitation of Office and Shop Building, Reapprop. FY '82..... \$	53,270.50	.00	\$ 53,270.50	.00
Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY '85.....	74,153.88	.00	74,153.88	.00
Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '85.....	227,996.34	\$ 93,239.72	134,756.62	.00
Construction, Rehabilitation and Renovation at Various Sites.....	446,000.00	60.91	445,939.09	.00
Statewide Capital Improvements at Various Locations, Reapprop. FY '86.....	12,083,034.13	1,998,491.33	10,084,542.80	.00
Little Grassy State Fish Hatchery for the Remodeling, Rehabilitation and Expansion, Reapprop. FY '82.....	41,562.41	40,661.57	900.84	\$ 40,661.57
Illinois/Michigan Canal State Park for Flood Control Improvements Near the Town of Seneca, Reapprop. FY '85.....	80,882.23	21,299.00	59,583.23	.00
Mount Vernon Game Farm for Construction of a Brooderhouse, Reapprop. FY '85.....	250,957.49	216,591.27	34,366.22	.00
Rice Lake Conservation Area for Rehabilitation of the Dam and Spillway, Intake Channel, Reapprop. FY '85.....	186,304.33	2,944.42	183,359.91	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY '85.....	342,265.97	.00	342,265.97	.00
Starved Rock State Park for Distribution System Improvements, Reapprop. FY '85.....	73,082.36	23,246.99	49,835.37	.00
Rend Lake State Park for the Installation, and All Related Costs of Additional Sewage Lines, Reapprop. FY '82.....	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reapprop. FY '82.....	91,908.68	5,314.17	86,594.51	.00
Rehabilitation and Improvements to Dams and Spillways at the Following Locations, Reapprop. FY '84.....	364,478.16	164,881.74	199,596.42	.00
Navy Pier in the City of Chicago for Planning the Development as a State Park.....	400,000.00	.00	400,000.00	.00
Total..... \$	64,892,001.21	\$ 11,061,958.74	\$ 53,830,042.47	\$ 40,661.57
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Construction of Second Floor Exits in Residential Cottages..... \$	276,000.00	.00	\$ 276,000.00	.00
Upgrade of Electrical and Plumbing Systems, Window Replacement and Attic Insulation, Reapprop. FY '86.	2,241,268.20	\$ 264,734.47	1,976,533.73	.00
Planning, Construction, and Equipment for a Laundry Facility, Reapprop. FY '86.....	385,000.00	10,248.86	374,751.14	.00
Joliet Correctional Center: For Land Acquisition, Reapprop. FY '81.....	4,168.00	4,168.00	.00	.00
Joliet Correctional Center: Rehabilitate East Cellhouse and Convert 2nd Floor to Visitor Area, Reapprop. FY '82.....	3,329,597.52	2,638,828.67	690,768.85	.00
Joliet: Planning, Utilities, Site Improvements Equipment and Construction of Kitchen/Dining Facility, Reapprop. FY '83.....	2,413,777.01	2,077,151.09	336,625.92	.00
Joliet Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems.....	2,980,000.00	23.63	2,979,976.37	.00
Joliet: Plan, Construct and Equip a Multipurpose Facility, Reapprop. FY '86.....	1,675,000.00	61,342.61	1,613,657.39	.00
Joliet: Replace Windows and Upgrade of Elevator, Mechanical and Electrical Systems in the Administration Building, Reapprop. FY '86.....	759,974.80	42,805.14	717,169.66	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center: Rehabilitation of Roofing Systems of Various Buildings, Reapprop. FY '82.....	\$ 2,000,000.00	\$ 546,217.87	\$ 1,453,782.13	.00
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82.....	118,863.79	8,555.50	110,308.29	.00
Sheridan: Plan, Construct, Rehabilitate and Equip Phase II Expansion, Reapprop. FY '83.....	178,796.47	96,492.97	82,303.50	.00
Stateville Correctional Center: Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81.....	58,000.00	8,664.94	49,335.06	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82...	274,852.20	187,615.60	87,236.60	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82.....	99,138.65	66,213.58	32,925.07	.00
Vandalia: Utilities to Provide Connection to City of Vandalia Water System, Reapprop. FY '81....	49,927.53	39,359.19	10,568.34	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81.....	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82.....	118,374.86	76,795.01	41,579.85	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84.....	2,131,104.94	1,594,215.98	536,888.96	.00
Vienna: Plan, Utilities, Site Improvements and Construction of Medium Security Correctional Facility, Reapprop. FY '83.....	80,619.43	6,743.50	73,875.93	.00
Vienna: Planning, Utilities, Site Improvements, Equipment, and Construction of a New Correctional Facility, Reapprop. FY '84.....	304,709.35	44,552.49	260,156.86	.00
Joliet: Planning the Upgrade of Utility System, Reapprop. FY '86.....	232,830.80	199,873.05	32,957.75	.00
Total.....	\$ 19,797,003.55	\$ 7,974,602.15	\$ 11,822,401.40	.00
Corrections General Revenue Fund Operations				
Logan Correctional Center/Illinois Youth Center Harrisburg: For Repairs to Heating System.....	\$ 50,000.00	\$ 44.63	\$ 49,955.37	.00
Corrections General Revenue Fund Permanent Improvements				
Planning, Renovation, and Conservation of Existing Space to Serve as a Chapel, Reapprop. FY '86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Centralia Correctional Center: Installation of an Energy Management System.....	200,000.00	\$ 8,815.50	191,184.50	.00
Menard Correctional Center: Fire Safety, Water Supply and Other Certification Improvements.....	147,000.00	15.02	146,984.98	.00
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY '85.....	949,989.63	52,597.19	897,392.44	.00
Vandalia Correctional Center: Renovation of the Water Tower.....	120,000.00	.00	120,000.00	.00
Statewide Program: Repair and Renovation of Roofs at Various Locations.....	983,000.00	33,273.73	949,726.27	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85.....	104,876.48	9,587.88	95,288.60	.00
Total.....	\$ 2,604,866.11	\$ 104,289.32	\$ 2,500,576.79	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: All Expenses to Complete Conversion of Center to Correctional Facility, Reapprop. FY '85.....	\$ 2,056,510.15	\$ 179,768.07	\$ 1,876,742.08	.00
Dixon: Planning, Utilities, Site Improvement, Construction and Equipment and Other Costs to Convert Facility, Reapprop. FY '83.....	491,698.78	226,969.86	264,728.92	.00
East Moline Conversion: To Convert Facility to Minimum Security Correctional Center and Work Release Center, Reapprop. FY '80.....	57,141.39	7,179.20	49,962.19	.00
Planning and Site Improvement for the Construction of a Correctional Center.....	1,000,000.00	.00	1,000,000.00	.00
Illinois Youth Center - Harrisburg: Renovation of Building B for 80 Additional Bed Spaces and Expand Dining Facilities.....	2,783,000.00	46.54	2,782,953.46	.00
Illinois Youth Center - Harrisburg: Roof Replacement, General Stores Expansion and Remodeling Building B, Reapprop. FY '86.....	1,511,839.08	1,101,305.66	410,533.42	.00
Illinois Youth Center - Joliet: Renovation of Steam, Water and Electrical Systems.....	356,000.00	.00	356,000.00	.00
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY '86.....	3,449,994.69	129,733.45	3,320,261.24	.00
Illinois Youth Center - Joliet: Rehabilitate, Upgrade Perimeter and Security Systems, Plan and Construct Visitor Center, Reapprop. FY '85.....	1,467,562.95	984,789.70	482,773.25	.00
Illinois Youth Center - Kankakee: Replacement of Well System and Addition of a Water Storage Tank, Reapprop. FY '85.....	358,868.73	270,967.63	87,901.10	.00
Illinois Youth Center - St. Charles: Renovation of Gas, Steam, Water, Sewage and Electrical Systems.....	1,209,000.00	24.76	1,208,975.24	.00
Illinois Youth Center - St. Charles: Plan, Construct and Equip a Medical/Segregation Facility, Reapprop. FY '86.....	1,785,000.00	116,585.30	1,668,414.70	.00
Logan Correctional Center: Renovation of the Power House, Reapprop. FY '86.....	425,786.31	123,201.45	302,584.86	.00
Logan Correctional Center: Plan Renovation of Steam and Water Systems and Install Emergency Electrical System.....	100,000.00	24.42	99,975.58	.00
Logan Correctional Center: Upgrade of the Electrical Distribution System, Reapprop. FY '86... Planning and Site Improvement for the Construction of a Correctional Center.....	95,388.31 1,000,000.00	95,214.16 .00	174.15 1,000,000.00	\$ 6,040.00 .00
Upgrading Sewage Treatment System by Rehabilitation of Treatment Plant and by Connection to Vandalia System, Reapprop. FY '80....	254,000.00	6,065.20	247,934.80	.00
Pontiac Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems.....	3,315,000.00	.00	3,315,000.00	.00
Pontiac Correctional Center: Replacement of Windows in the West Cellhouse, Reapprop. FY '86....	676,877.87	93,248.11	583,629.76	.00
Pontiac Correctional Center: Renovation of Plumbing Systems in the West Cellhouse.....	1,794,000.00	8.14	1,793,991.86	.00
Pontiac: Planning and Construction of a Program Center, Reapprop. FY '85.....	2,303,402.20	1,870,416.33	432,985.87	.00
Pontiac Correctional Center: Renovation of Dining Facilities.....	1,000,000.00	6.00	999,994.00	.00
Menard Correctional Center: Phase II Upgrade of the Electrical Distribution System, Reapprop. FY '86.....	1,540,000.00	342,379.31	1,197,620.69	.00
Menard Correctional Center: Renovation of the Sanitary Sewer System, Reapprop. FY '86.....	774,982.18	601,156.44	173,825.74	.00
Statewide Program: Replacement of Roofs at Various Locations.....	1,000,000.00	152,274.20	847,725.80	.00
Stateville: Plan and Construct Residential Facility and Supplemental Funding for 100 Bed Facility, Reapprop. FY '81.....	1,524,284.51	132,594.10	1,391,690.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center: Plan, Construct and Equip a Medical Facility, Reapprop. FY '86.... \$	2,645,026.00	.00	\$ 2,645,026.00	.00
Stateville Correctional Center: Upgrade Utility System, Reapprop. FY '86.....	1,999,983.48	\$ 182,387.02	1,817,596.46	.00
Pontiac Correctional Center: Upgrade of Utility Systems, Reapprop. FY '86.....	309,985.42	103,006.40	206,979.02	.00
Menard Correctional Center: Planning Renovation of Steam and Water Distribution Systems.....	300,000.00	22.55	299,977.45	.00
Menard Correctional Center: Planning Renovation of the Administration Building.....	100,000.00	.00	100,000.00	.00
To Convert Dixon Developmental Center to a Correctional Center, Reapprop. FY '86.....	2,668,219.20	61,510.00	2,606,709.20	.00
Miscellaneous Capital Improvements at Various Institutions Including Construction, Repair and Other Costs, Reapprop. FY '86.....	1,711,300.00	675,179.04	1,036,120.96	.00
Total.....	\$ 42,064,851.25	\$ 7,456,063.04	\$ 34,608,788.21	\$ 6,040.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84..... \$	804,338.00	\$ 579,217.01	\$ 225,120.99	.00
Canton Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center.....	2,500,000.00	147,604.00	2,352,396.00	.00
Canton Correctional Center: Plan, Construct, Equip and Other Expenses for Correctional Facility, Supplemental.....	37,500,000.00	.00	37,500,000.00	.00
Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84.....	1,142,267.89	756,207.52	386,060.37	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84.....	2,316,942.85	896,561.42	1,420,381.43	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84.....	12,517,403.15	9,334,990.57	3,182,412.58	.00
Mt. Sterling Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center.....	2,500,000.00	694,506.00	1,805,494.00	.00
Mt. Sterling Correctional Center: Plan, Construct, Equip and Other Expenses for Correctional Facility, Supplemental.....	37,500,000.00	.00	37,500,000.00	.00
Total.....	\$ 96,780,951.89	\$ 12,409,086.52	\$ 84,371,865.37	.00
Western Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	112,381.20	\$ 86,460.37	\$ 25,920.83	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
For New Roof and Rehabilitation of Horabin Hall..... \$	220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	972,800.00	\$ 10,860.39	961,939.61	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	947,410.99	453,357.69	494,053.30	.00
Total.....	\$ 2,140,210.99	\$ 464,218.08	\$ 1,675,992.91	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall, Reapprop. FY '86.....	\$ 576,132.74	\$ 426,891.41	\$ 149,241.33	.00
Construction of a Swine Evaluation Station.....	310,000.00	107,928.00	202,072.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82.....	35,585.48	.00	35,585.48	.00
Plan, Equip, Site Improvements, Construct, and Renovate Heat System to Restore Coal Burning Capability, Reapprop. FY '85.....	117,600.00	54,911.00	62,689.00	.00
Western: Construction of New Swine Evaluation Station Facility, Reapprop. FY '85.....	341,858.50	283,712.28	58,146.22	.00
Total.....	\$ 1,381,176.72	\$ 873,442.69	\$ 507,734.03	.00
Western Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 176,888.00	\$ 7,042.05	\$ 169,845.95	.00
Secretary of State Build Illinois Bond Fund Awards and Grants				
Plan, Study, Acquire Land, Construct and Other Costs to Construct New State Central Library in Springfield.....	\$ 29,000,000.00	.00	\$ 29,000,000.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land, Construction and Other Costs to Construct New State Central Library in Springfield, Reapprop. FY '86.....	\$ 6,990,800.00	\$ 5,229,646.64	\$ 1,761,153.36	.00
Secretary of State Capital Development Fund Permanent Improvements				
Springfield: Planning, Design, Site Development and Cost Estimates of a New State Library Building, Reapprop. FY '83.....	\$ 135,296.01	\$ 135,296.01	.00	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 1,330,400.00	\$ 27,841.81	\$ 1,302,558.19	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	208,500.00	24,130.29	184,369.71	.00
Total.....	\$ 1,538,900.00	\$ 51,972.10	\$ 1,486,927.90	.00
Illinois State University Capital Development Fund Operations				
Equipment for Cook Hall.....	\$ 406,000.00	\$ 381,607.41	\$ 24,392.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois State University Capital Development Fund Permanent Improvements				
Replacement of Steam Distribution Lines, Reapprop. FY '84.....	\$ 148,231.49	\$ 138,387.57	\$ 9,843.92	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84.....	2,041,954.55	1,503,737.84	538,216.71	.00
Extension of Telephone Cables From Cook Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY '82.....	123,200.00	.00	123,200.00	.00
Board of Regents: to Replace a Steam Line at Illinois State University, Reapprop. FY '86.....	841,600.00	254,444.59	587,155.41	.00
Illinois State University - for Planning the Conversion of Fell Hall.....	512,400.00	.00	512,400.00	.00
Total.....	\$ 3,667,386.04	\$ 1,896,570.00	\$ 1,770,816.04	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovation of Sidewalks.....	\$ 73,000.00	\$ 180.71	\$ 72,819.29	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
For Dana-Thomas House Historic Site: Remodeling, Rehabilitation and All Other Expenses, Reapprop. FY '84.....	\$ 500,200.00	\$ 46,569.62	\$ 453,630.38	.00
Douglas Tomb Historic Site: Restoration of Tomb and Upgrade Water Supply System for Restrooms.....	127,000.00	5.07	126,994.93	.00
For Dana-Thomas House Historic Site: For the Purchase, Planning, Site Improvements, Reapprop. FY '84.....	151,142.32	1,780.12	149,362.20	.00
Lincoln New Salem: Restoration of Three Log Cabins Including Roof Replacement.....	110,000.00	6,500.00	103,500.00	.00
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85.....	132,623.30	45,737.68	86,885.62	.00
Vandalia State House: Renovation of Windows.....	147,000.00	9,358.69	137,641.31	.00
Statewide Projects: Renovation, Construction, and Restoration at Various Sites.....	275,000.00	.00	275,000.00	.00
For Renovation of the Dana-Thomas House, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Repair Masonry Walls of the Custodian Residence Building at Lincoln's Tomb, Supplemental.....	14,500.00	.00	14,500.00	.00
For the Historical Library: Interior Renovation and Dome Repairs at the Old State Capitol in Springfield, Reapprop. FY '86.....	261,836.41	172,660.09	89,176.32	.00
Total.....	\$ 2,619,302.03	\$ 282,611.27	\$ 2,336,690.76	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol: Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82.....	\$ 1,065,601.82	\$ 66,950.27	\$ 998,651.55	.00
Lincoln Log Cabin Historic Site - Campbell: Upgrade Road and Parking Areas.....	175,000.00	3,987.25	171,012.75	.00
Lincoln Log Cabin State Park: Relocation of the Residence Building and Construction of Service Area, Reapprop. FY '86.....	225,900.00	5,827.25	220,072.75	.00
Lincoln New Salem Historic Site - New Salem: Site Improvements and Land Acquisition.....	535,000.00	1,845.00	533,155.00	.00
Lincoln's New Salem State Park: Renovation of Residence Building and Construction of a Service Area, Reapprop. FY '86.....	192,300.00	14,988.82	177,311.18	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Historical Library Capital Development Fund Permanent Improvements (Concluded)				
Lincoln Tomb Historic Site: Replacement of Water Lines..... \$	40,000.00	\$ 26.51	\$ 39,973.49	.00
Mount Pulaski Courthouse Historic Site: Renovation of Electrical System.....	43,000.00	.00	43,000.00	.00
Pierre Menard Home State Memorial for Replacement of the Roof, Reapprop. FY '86.....	61,964.99	42,405.53	19,559.46	.00
Statewide Land Acquisition and Related Costs, Reapprop. FY '82.....	126,690.72	33,260.48	93,438.24	.00
Statewide Capital Improvements at Various Locations, Reapprop. FY '86.....	7,348,615.00	504,471.79	6,844,143.21	.00
Cahokia Mounds State Park for Land Acquisition and Related Costs, Reapprop. FY '85.....	294,650.00	123,150.00	171,500.00	.00
David Davis Mansion: to Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85.....	1,048,204.75	139,633.97	908,570.78	.00
Cahokia Mounds-Land Acquisition.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 11,256,935.28	\$ 936,546.87	\$ 10,320,388.41	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	130,518.78	\$ 24,528.44	\$ 105,990.34	.00
Northern Illinois University: Modifications to the Ventilation System in the Art Building, Reapprop. FY '85.....	119,673.87	77,027.96	42,645.91	.00
Total.....	\$ 250,192.65	\$ 101,556.40	\$ 148,636.25	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses..... \$	1,413,800.00	\$ 6,673.00	\$ 1,407,127.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	1,055,911.47	169,214.56	886,696.91	.00
Total.....	\$ 2,469,711.47	\$ 175,887.56	\$ 2,293,823.91	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of Roofing Systems on Anderson Hall, Reavis Hall, Zulauf Hall, Gabel Hall, and Sven Parson Hall, Reapprop. FY '85..... \$	79,665.86	\$ 7,401.09	\$ 72,264.77	.00
Northern Illinois University: Remodeling of DuSable Hall Classrooms, Reapprop. FY '82.....	193,300.00	.00	193,300.00	.00
Northern Illinois University: Replacement of Steam Distribution Lines, Reapprop. FY '84.....	171,184.76	132,672.82	38,511.94	.00
Northern Illinois University - Dekalb: Planning an Addition to Faraday Hall.....	946,500.00	.00	946,500.00	.00
Total.....	\$ 1,390,650.62	\$ 140,073.91	\$ 1,250,576.71	.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	339,800.00	\$ 175,695.11	\$ 164,104.89	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to the Executive Mansion, Reapprop. FY '86.....	\$ 173,243.81	\$ 62,998.62	\$ 110,245.19	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Site Development and Other Cost to Construct a Parking and Visitor Center, Reapprop. FY '85.....	\$ 3,064,792.01	\$ 848,131.82	\$ 2,216,660.19	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements.....	\$ 18,300.00	\$ 4,939.50	\$ 13,360.50	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 239,400.00	\$ 14,643.07	\$ 224,756.93	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>210,041.24</u>	<u>172,712.23</u>	<u>37,329.01</u>	<u>.00</u>
Total.....	\$ 449,441.24	\$ 187,355.30	\$ 262,085.94	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for Completion of the Auditorium at the Public Affairs Center, Reapprop. FY '86.....	\$ 483,100.00	\$ 302,784.24	\$ 180,315.76	.00
Planning, Utilities, Site Improvement, Construction and Other Expenses for Construction of Physical Plant Building, Reapprop. FY '85.....	70,310.29	64,699.03	5,611.26	.00
Sangamon State University - for Planning the Construction of a Health Sciences Building.....	<u>466,700.00</u>	<u>.00</u>	<u>466,700.00</u>	<u>.00</u>
Total.....	\$ 1,020,110.29	\$ 367,483.27	\$ 652,627.02	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Repairs and Renovations at Various Sites Including Installing Overhead Garage Doors at Water Survey-Champaign.....	\$ 179,500.00	\$ 35,716.90	\$ 143,783.10	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Natural History Survey-Champaign: Install Compactor Storage System in the Natural Resource Building.....	\$ 385,000.00	.00	\$ 385,000.00	.00
Natural History Survey-Havana: Construction of a Storage Building.....	54,000.00	240.04	53,759.96	.00
Geological Survey-Renovate and Upgrade Natural Resource Building Studies Annex and Applied Research Buildings Laboratory Facility.....	316,000.00	.00	316,000.00	.00
Geological Survey-Champaign: Renovation of the Natural Resources Building and Annex to Upgrade Laboratory Facilities.....	470,000.00	4,521.40	465,478.60	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
Geological Survey-Installation of a Fire/Smoke Alarm System in the Natural Resource Building..... \$	308,000.00	.00	\$ 308,000.00	.00
Natural History Survey-Marion: Planning and Construction of Ponds and Support Facility at Sam A. Parr Fishery, Reapprop. FY '82.....	71,958.99	\$ 71,467.29	491.70	.00
State Water Survey-Champaign: Convert Adler DMH/DD to Laboratory Office Building, Reapprop. FY '84....	14,921.61	8,900.91	6,020.70	.00
Water Survey-Champaign: Construction of the Hazardous Materials Laboratory and Information Center.....	7,000,000.00	.00	7,000,000.00	.00
State Water Survey: Planning and Preliminary Construction for Hazardous Waste Research and Information Center, Reapprop. FY '86.....	1,500,000.00	227,062.16	1,272,937.84	.00
Water Survey-Champaign: Replacement of Roofing System of Three Buildings.....	99,000.00	.00	99,000.00	.00
State Water Survey-Champaign: Planning for Construction or Renovation to Provide a Hazardous Waste Center, Reapprop. FY '85.....	13,808.00	13,808.00	.00	\$ 5,025.00
Total.....	\$ 10,232,688.60	\$ 325,999.80	\$ 9,906,688.80	\$ 5,025.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Replacement of the Boiler Feedwater System, Reapprop. FY '86..... \$	42,060.00	\$ 7,932.94	\$ 34,127.06	.00
Installation of Smoke Detection Systems and Certification Improvements at Alton Mental Health Center, Reapprop. FY '86.....	238,000.00	20,454.48	217,545.52	.00
Installation of Smoke Detection Systems and Fire Safety Improvements at Anna Mental Health Center, Reapprop. FY '86.....	289,000.00	10,337.43	278,662.57	.00
Installation of Smoke Detection Systems and Certification Improvements at Chester Mental Health Center, Reapprop. FY '86.....	67,000.00	.00	67,000.00	.00
Chester Mental Health Center: Repair or Replacement of Roofing Systems, Reapprop. FY '85....	41,041.61	24,906.00	16,135.61	.00
Chicago-Read Mental Health Center: Modifications of Margaret Durso Building for Energy Conservation, Reapprop. FY '82.....	238,628.85	228,225.84	10,403.01	\$ 48,032.85
Chicago-Read Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	606,039.10	596,073.53	9,965.57	24,397.09
Chicago-Read Mental Health Center: Upgrade of Fire Safety System and Interior Renovation in Durso Building, Reapprop. FY '86.....	214,613.75	7,756.20	206,857.55	.00
Installation of Smoke Detection Systems and Other Fire Safety Improvements at Chicago-Read Mental Health Center, Reapprop. FY '86.....	1,058,000.00	62,717.26	995,282.74	.00
Install Smoke Detection System and Other Fire Safety Improvements and Rehabilitation of Elgin Mental Health Center, Reapprop. FY '86.....	1,146,000.00	99,806.48	1,046,193.52	.00
Elgin Mental Health Center: Remodeling and Rehabilitation of Central Dietary Center, Reapprop. FY '81.....	370,092.66	266,843.81	103,248.85	.00
Elgin Mental Health Center: Site Improvements, Including Capping Abandoned Wells and Demolition....	200,000.00	.00	200,000.00	.00
Elgin Mental Health Center: Repair of Roofing Systems on Two Buildings, Reapprop. FY '86.....	41,185.82	14,629.22	26,556.60	.00
Install Smoke Detection System and Certification Improvements at Fox Developmental Center, Reapprop. FY '86.....	108,949.67	29.40	108,920.27	.00
Fox Developmental Center: Installation of Closed Circuit Video Monitoring System and Nurse Call System, Reapprop. FY '86.....	99,915.84	95,095.23	4,820.61	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Howe Development Center, Reapprop. FY '86..... \$	735,906.50	\$ 84,868.00	\$ 651,038.50	.00
Illinois State Psychiatric Institute: Various Modification and Improvements for Energy Conservation, Reapprop. FY '84.....	190,771.40	54,124.48	136,646.92	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair Walls Building 1, Reapprop. FY '85.....	245,935.58	189,991.27	55,944.31	.00
Howe Developmental Center: Utility Improvements Includes Removal and Replace Heating and Air Conditioning, Reapprop. FY '86.....	115,221.93	85,076.41	30,145.52	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Jacksonville Mental Health Center, Reapprop. FY '86.....	187,588.16	142,661.65	44,926.51	.00
Madden Mental Health Center: Upgrade of Campus Fire Safety System Including a New Fire Lane, Reapprop. FY '86.....	54,929.87	42,319.00	12,610.87	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	21,671.25	13,943.00	7,728.25	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Lincoln Developmental Center, Reapprop. FY '86.....	129,986.75	35,286.55	94,700.20	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Ludeman Developmental Center, Reapprop. FY '86.....	319,198.11	34,922.29	284,275.82	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Madden Mental Health Center, Reapprop. FY '86.....	301,996.26	33,888.94	268,107.32	.00
Install Smoke Detection System and Certification Improvements at McFarland Mental Health Center, Reapprop. FY '86.....	117,000.00	31,114.55	85,885.45	.00
Meyer Mental Health Center: Upgrade of Campus Fire Safety System, Reapprop. FY '86.....	154,882.08	153,784.29	1,097.79	.00
Meyer Mental Health Center: Replacement of Light Fixtures in Residential Units, Reapprop. FY '86.....	40,000.00	38,103.10	1,896.90	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Unit G at Meyer Mental Health Center, Reapprop. FY '86....	580,000.00	53,729.00	526,271.00	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Murray Developmental Center, Reapprop. FY '86.....	6,320,555.78	204,054.63	6,116,501.15	.00
Murray Developmental Center: Handicapped Accessibility Improvements in the Community Building, Reapprop. FY '86.....	81,884.49	34.65	81,849.84	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings, Reapprop. FY '86.....	310,000.00	134,726.45	175,273.55	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Shapiro Developmental Center, Reapprop. FY '86.....	566,892.64	335,906.72	230,985.92	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Singer Mental Health Center, Reapprop. FY '86.....	206,000.00	40,250.00	165,750.00	.00
Fire Safety and Certification Improvements at Tinley Park Mental Health Center, Reapprop. FY '86.	559,000.00	52,094.18	506,905.82	.00
Singer Mental Health Center: Repair/Replacement of Roofing Systems at Hawthorne, Community, Locust and Birchwood, Reapprop. FY '85.....	66,402.06	39,123.24	27,278.82	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Four Buildings, Reapprop. FY '86.....	59,996.12	54.17	59,941.95	.00
Install Fire Detection Systems and Extension of Corridor Walls to Roof Deck at the Waukegan Developmental Center, Reapprop. FY '86.....	278,000.00	36,074.03	241,925.97	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Waukegan Developmental Center: Interior Renovation of 24 Residential Units..... \$	166,000.00	.00	\$ 166,000.00	.00
Zeller Mental Health Center: Handicapped Accessibility Improvements in 8 Residential Units, Reapprop. FY '86.....	150,000.00	\$ 113,368.48	36,631.52	.00
Statewide, Replacement, Renovation, Construction at Various Sites.....	662,000.00	46.83	661,953.17	.00
Install Fire Detection Systems and Certification Improvements at Zeller Mental Health Center, Reapprop. FY '86.....	137,000.00	33,027.14	103,972.86	.00
Jacksonville Mental Health and Developmental Center: Demolition of Buildings, Reapprop. FY '83.....	51,656.93	8,805.17	42,851.76	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	56,928.41	6,185.40	50,743.01	\$ 6,185.40
Tinley Park Mental Health Center: Modifications of Mechanical Systems in Oak and Spruce Halls, Reapprop. FY '82.....	114,946.89	.00	114,946.89	.00
Total..... \$	17,742,878.51	\$ 3,432,371.44	\$ 14,310,507.07	\$ 78,615.34
Mental Health Capital Development Fund Permanent Improvements				
Installation of Sprinkler Systems at Illinois Psychiatric and Developmental Disabilities Institute, Reapprop. FY '86..... \$	1,078,000.00	\$ 44,289.77	\$ 1,033,710.23	.00
Installation of Sprinkler Systems at Chester Mental Health Center, Reapprop. FY '86.....	696,000.00	39,435.08	656,564.92	.00
Installation of Sprinkler Systems at Alton Mental Health Center, Reapprop. FY '86.....	160,000.00	.00	160,000.00	.00
Alton Mental Health Center: Structural Renovation of the Power House.....	213,000.00	.00	213,000.00	.00
Replacement of Hot Water System in Willow Building and Replacement of Hot Water Supply Line Between Building, Reapprop. FY '86.....	265,000.00	64,794.97	200,205.03	.00
Alton Mental Health Center: Renovation of Bathrooms in Three Buildings.....	114,000.00	.00	114,000.00	.00
Replacement of Roofing Systems on Eight Buildings, Reapprop. FY '86.....	65,000.00	63,171.01	1,828.99	\$ 22.05
Chester Mental Health Center: Replacement of Roofing System.....	200,000.00	88,279.78	111,720.22	.00
Chicago-Read Mental Health Center: Replacement of Roofing Systems and Interior Rehabilitation, Reapprop. FY '85.....	754,408.60	638,723.59	115,685.01	.00
Chicago-Read Mental Health Center: Replacement of Roofing System.....	430,000.00	24,098.75	405,901.25	.00
Chicago-Read Mental Health Center: Replacement of Steam and Condensate Return Systems, Reapprop. FY '86.....	2,000,000.00	.00	2,000,000.00	.00
Chicago-Read Mental Health Center: Installation of Traffic Control Lighting at the Main Entrances..	200,000.00	.00	200,000.00	.00
Chicago-Read Mental Health Center: Renovation of the Workshop Including Installation of Fire Exit, Reapprop. FY '86.....	250,000.00	.00	250,000.00	.00
Chicago-Read Mental Health Center: Construction of an Administration/Client Services Building.....	3,500,000.00	.00	3,500,000.00	.00
Chicago-Read Mental Health Center: Construction of Exterior Recreation Facilities, Reapprop. FY '86...	145,000.00	18.76	144,981.24	.00
Dixon Mental Health Center: Planning, Construction, Utilities, Site Improvements and Other Expenses, Reapprop. FY '85.....	2,444,171.96	2,099,660.42	344,511.54	.00
Elgin DMH/DD: Upgrade Water System in Power Plant and Install Water Line to Laundry Building, Reapprop. FY '86.....	240,000.00	.00	240,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Elgin Mental Health Center: Utility Improvements, Including Rerouting Utility Lines.... \$	100,000.00	.00	\$ 100,000.00	.00
Elgin DMH/DD: Upgrade of the Electrical System, Reapprop. FY '86.....	500,000.00	\$ 2,259.57	497,740.43	.00
Elgin DMH/DD: Installation of an Air Conditioning System in the Assembly hall, Reapprop. FY '86.....	131,621.63	6,092.66	125,528.97	.00
Elgin Mental Health Center: Replacement of Roofing System on Three Buildings: Pine, White and Kilbourne.....	144,000.00	18.09	143,981.91	.00
Elgin DMH/DD: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86.....	125,000.00	119,742.28	5,257.72	.00
Upgrading the Water Supply System at Elgin Mental Health Center, Reapprop. FY '86.....	2,120,000.00	.00	2,120,000.00	.00
Installation of Sprinkler Systems at Anna Mental Health and Developmental Center, Reapprop. FY '86..	682,000.00	.00	682,000.00	.00
Anna Mental Health and Developmental Center: Placement of Roofing Systems on Two Buildings, Reapprop. FY '86.....	160,000.00	149,807.62	10,192.38	.00
Anna Mental Health and Developmental Center: Upgrade of Fire Safety Systems in Three Buildings, Reapprop. FY '86.....	75,000.00	5,070.01	69,929.99	.00
Installation of Sprinkler Systems at Chicago- Read Mental Health Center, Reapprop. FY '86.....	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health and Developmental Center: Planning and Installation of Air Conditioning, Reapprop. FY '85.....	90,000.00	.00	90,000.00	.00
Jacksonville Mental Health and Developmental Center: Replacement of a Storm Sewer Line, Reapprop. FY '86.....	24,979.26	11,576.60	13,402.66	.00
Installation of Sprinkler Systems at Jacksonville Mental Health and Developmental Center, Reapprop. FY '86.....	365,000.00	340,932.24	24,067.76	.00
Installation of Sprinkler Systems at Fox Developmental Center, Reapprop. FY '86.....	107,000.00	37,891.37	69,108.63	.00
Howe DMH/DD: Correct Structural Deficiencies and Rehabilitate the Roofs, Phase III, Reapprop. FY '84.....	112,116.14	111,068.93	1,047.21	.00
Howe DMH/DD: Exterior and Interior Renovation Phase IV, Reapprop. FY '86.....	576,313.66	214,188.01	362,125.65	.00
Installation of Sprinkler Systems at Howe Developmental Center, Reapprop. FY '86.....	1,457,000.00	28.61	1,456,971.39	.00
Installation of Sprinkler Systems at Lincoln Developmental Center, Reapprop. FY '86.....	285,947.48	76,001.55	209,945.93	.00
Lincoln Developmental Center: Renovation of Utility Tunnels, Reapprop. FY '86.....	190,000.00	12,943.84	177,056.16	.00
Installation of Sprinkler Systems at Ludeman Developmental Center, Reapprop. FY '86.....	811,000.00	.00	811,000.00	.00
Ludeman Developmental Center: Renovation of Kitchens in 52 Residential Units.....	319,000.00	.00	319,000.00	.00
Ludeman Developmental Center: Replacement of Plumbing Systems, Reapprop. FY '86.....	843,990.15	43,941.47	800,048.68	.00
Ludeman Developmental Center: Replacement of Roofing System on Five Buildings, Reapprop. FY '86.	120,000.00	.00	120,000.00	.00
Ludeman Developmental Center: Replacement of Sidewalks, Reapprop. FY '86.....	39,969.76	9,389.49	30,580.27	.00
Madden Mental Health Center: Upgrade of Central Kitchen and Renovation of 8 Pavilions.....	329,000.00	.00	329,000.00	.00
Madden Mental Health Center-Hines: Reinforcement of Foundations of Three Buildings, Reapprop. FY '86...	75,000.00	6,386.32	68,613.68	.00
McFarland Mental Health Center: Replacement of the Air Conditioning System in 5 Residential Buildings.	400,000.00	10,481.14	389,518.86	.00
McFarland Mental Health Center-Springfield: Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86.....	115,104.00	111,286.72	3,817.28	.00
Shapiro Developmental Center: Installation of an Elevator in the Auditorium.....	134,000.00	.00	134,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro Developmental Center-Kankakee: Upgrade of the Electrical Distribution System, Reapprop. FY '86.....	\$ 660,000.00	\$ 13,353.80	\$ 646,646.20	.00
Shapiro Developmental Center-Kankakee: Renovation of the Steam Distribution System, Reapprop. FY '86.	200,000.00	.00	200,000.00	.00
Meyer Mental Health Center: Structural Renovation of Residential Units, Include Replacement of Interior Doors.....	250,000.00	10,162.80	239,817.20	.00
Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86.....	340,000.00	293,766.66	46,233.34	.00
Installation of Sprinkler Systems at Madden Mental Health Center, Reapprop. FY '86.....	298,000.00	.00	298,000.00	.00
Installation of Sprinkler Systems at McFarland Mental Health Center, Reapprop. FY '86.....	459,000.00	26.78	458,973.22	.00
Installation of Sprinkler Systems at Meyer Mental Health Center, Reapprop. FY '86.....	520,000.00	.00	520,000.00	.00
Installation of Sprinkler Systems at Murray Developmental Center, Reapprop. FY '86.....	2,000.00	.00	2,000.00	.00
Installation of Sprinkler Systems and Other Fire Safety Improvements at Shapiro Developmental Center, Reapprop. FY '86.....	1,508,000.00	644,960.54	863,039.46	.00
Installation of Sprinkler Systems at Singer Mental Health Center, Reapprop. FY '86.....	577,000.00	.00	577,000.00	.00
Installation of Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY '86.....	385,000.00	.00	385,000.00	.00
Installation of Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY '86.....	495,000.00	.00	495,000.00	.00
Installation of Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY '86.....	253,000.00	.00	253,000.00	.00
Howe DMH/DD: Phase II Correction of Building Deficiencies and Rehabilitation of Roofs, Reapprop. FY '82.....	248,426.87	46,487.69	201,939.18	.00
Statewide: Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85.....	973,228.71	784,856.50	188,372.21	.00
Projects Related to Consolidation and Upgrading Physical Plants at Chicago, Elgin, and Tinley Centers, Reapprop. FY '85.....	47,730.10	42,215.13	5,514.97	.00
Murray DMH/DD: Renovation of Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84.....	709,817.29	663,439.16	46,378.13	.00
Murray Mental Health Center: Replacement of Roofing Systems on Two Buildings.....	190,000.00	8,976.88	181,023.12	.00
Murray Developmental Center Springfield: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86.....	40,000.00	.00	40,000.00	.00
Singer Mental Health Center: Replacement of Roofing Systems on Three Buildings.....	328,000.00	.00	328,000.00	.00
Specialized Living Center: Correction of Construction Deficiencies Including Roofing System, Drains, Toilets, Etc.....	800,000.00	13,592.24	786,407.76	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Cedar Hall.....	150,000.00	5,777.43	144,222.57	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Residential Units.....	100,000.00	.00	100,000.00	.00
Tinley Park Mental Health Center: Renovation of the Bathrooms in Two Buildings.....	137,000.00	.00	137,000.00	.00
Tinley Park Mental Health Center: Replacement of Windows in Nine Buildings.....	285,000.00	202.34	284,797.66	.00
Waukegan Developmental Center: Replacement of Roofing System on 10 Residential Units.....	50,000.00	.00	50,000.00	.00
Zeller Mental Health Center: Replacement of Roofing System on Building C.....	110,000.00	2,519.00	107,481.00	.00
Statewide: Improvements and Construction at Various Sites.....	225,200.00	27.72	225,172.28	.00
Lincoln Developmental Center: Planning the Upgrade of the Electrical System, Reapprop. FY '86.	18,151.90	17,705.59	446.31	\$ 9,518.07
Total.....	\$ 34,870,177.51	\$ 6,879,668.91	\$ 27,990,508.60	\$ 9,540.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 609,431.90	\$ 609,431.90	.00	\$ 33,638.68
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	114,470.60	3,587.60	\$ 110,883.00	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	78,275.00	77,860.00	415.00	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	56,928.40	.00	56,928.40	.00
Total.....	\$ 859,105.90	\$ 690,879.50	\$ 168,226.40	\$ 33,638.68
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza, Reapprop. FY '85.....	\$ 300,801.93	\$ 292,394.84	\$ 8,407.09	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	48,092.94	47,918.27	174.67	\$ 3,497.91
Carbondale: Improve Fire Alarm Systems in 18 Buildings, and Installation of Microfilm Storage Vault, Reapprop. FY '85.....	255,933.22	223,453.90	32,479.32	.00
Edwardsville: Planning an Art and Design Facility..	294,100.00	.00	294,100.00	.00
Carbondale Campus: Planning to Establish a Small Business Incubator, Reapprop. FY '86.....	50,000.00	50,000.00	.00	.00
Edwardsville: Energy Conservation Improvements.....	791,000.00	.00	791,000.00	.00
Total.....	\$ 1,739,928.09	\$ 613,767.01	\$ 1,126,161.08	\$ 3,497.91
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements for Development of University Park, Edwardsville Campus, Reapprop. FY '86.....	\$ 1,000,000.00	\$ 13,484.63	\$ 986,515.37	.00
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair and Installation and Other Expenses.....	2,995,900.00	.00	2,995,900.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and all Expenses Required to Complete Work, Reapprop. FY '86.....	2,396,044.63	1,121,901.91	1,274,142.72	.00
Total.....	\$ 6,391,944.63	\$ 1,135,386.54	\$ 5,256,558.09	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: Replace Roofing Systems on Technology Building Power Plant, Wham, Schryock and Lawson Halls, Reapprop. FY '85.....	\$ 374,978.47	\$ 348,857.97	\$ 26,120.50	.00
Carbondale: Acquire or Plan and Construct a Library Storage Facility Including Equipment and Other Costs, Reapprop. FY '83.....	1,519,154.60	875,691.05	643,463.55	.00
Carbondale: Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85...	1,177,854.00	875,274.53	302,579.47	.00
Carbondale: Part I Livestock Teaching and Research Facility, Reapprop. FY '84.....	602,300.00	332,644.07	269,655.93	.00
Carbondale: Part II Livestock Teaching and Research Facility, Include, Building Equipment, Utilities, Etc. Reapprop. FY '85.....	711,749.00	335,781.43	375,967.57	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Carbondale: Phase II Renovation of Pulliam Hall Include New Fire Alarm System and Elevator..... \$	1,383,000.00	.00	\$ 1,383,000.00	.00
Carbondale: For Phase I Renovation of Pulliam Hall, Reapprop. FY '86.....	1,818,600.00	\$ 212,986.78	1,605,613.22	.00
Carbondale: Plan and Construct a Central Steam Plant Emission Control System, Reapprop. FY '80....	262,331.94	.00	262,331.94	.00
Edwardsville: Remodel to Provide Storage for Chemicals and System Modifications at Alton Dentistry School, Reapprop. FY '82.....	33,694.27	.00	33,694.27	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '84.....	88,667.23	522.71	88,144.52	.00
Edwardsville: Roof Replacement Renovate Masonry and Mechanical Systems at Broadview Building, Reapprop. FY '86.....	1,333,000.00	35,131.25	1,297,868.75	.00
Roads, Utilities and Other Site Improvements in Connection with Development of University Park at Edwardsville.....	600,000.00	.00	600,000.00	.00
Alton: Planning, Site Improvements, Construction and Other Expenses for Dental Education Facility, Reapprop. FY '84.....	3,526,566.14	3,062,463.00	464,103.14	.00
Total..... \$	13,431,895.65	\$ 6,079,352.79	\$ 7,352,542.86	.00
Southern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	25,300.50	\$ 25,060.18	\$ 240.32	\$ 1,522.09
Military and Naval General Revenue Fund Permanent Improvements				
East St. Louis Army: Renovation of the Heating System..... \$	139,000.00	.00	\$ 139,000.00	.00
Chicago Avenue Army: Repair and Replacement of the Roofing System, Reapprop. FY '85.....	167,959.21	\$ 158,706.49	9,252.72	.00
Elgin Army: Renovation of the Exterior and Construction of a Fence.....	216,000.00	.00	216,000.00	.00
Rock Island Army: Heating System, Electrical and Assembly Floor Rehabilitation, Reapprop. FY '86....	22,321.18	19,385.00	2,936.18	.00
Monmouth Army: Replacement of the Electrical System.....	140,000.00	.00	140,000.00	.00
Midway Army: Renovation of Heating and Electrical System, Reapprop. FY '86.....	158,000.00	13,628.00	144,372.00	.00
Streator Army: Replacement of the Electrical System, Renovation of the Exterior, and Site Improvements, Reapprop. FY '86.....	240,000.00	183,799.00	56,201.00	.00
Statewide: Renovation, Replacement and Repair Projects at Various Sites.....	350,000.00	9,273.19	340,726.81	.00
Statewide: Repair and Maintenance of Various Armories, Reapprop. FY '86.....	522,514.16	430,288.20	92,225.96	.00
Total..... \$	1,955,794.55	\$ 815,079.88	\$ 1,140,714.67	.00
Military and Naval Capital Development Fund Operations				
Beardstown Army: Equipment for the New Armory.... \$	55,000.00	\$ 27,998.40	\$ 27,001.60	.00
North Riverside Army: Equipment for the New Armory.....	432,000.00	258,438.02	173,561.98	.00
Total..... \$	487,000.00	\$ 286,436.42	\$ 200,563.58	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of a Portion of the Broadway Armory in Chicago as a Community Recreational Center, Reapprop. FY '81.....	\$ 76,832.00	\$ 16,244.88	\$ 60,587.12	.00
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln: State's Share for Planning and Construction of an Addition to the USFPO Office Building.....	\$ 1,453,000.00	.00	\$ 1,453,000.00	.00
Statewide: Completion of the Replacing of the Roofing System at Waukegan Armory, Reapprop. FY '84.....	86,998.08	\$ 86,998.08	.00	\$ 72,002.76
Sparta Armory: State's Share for Planning and Construction of a New Armory.....	390,000.00	.00	390,000.00	.00
Bloomington Armory: Upgrading Kitchen Facilities, Including Equipment, Reapprop. FY '86.....	100,000.00	53,847.82	46,152.18	.00
Urbana Armory: State's Share for Planning and Renovation of the Armory.....	356,000.00	.00	356,000.00	.00
State's Share for Planning, Site Preparation and Construction of an Armory, Reapprop. FY '85....	453,113.60	393,589.96	59,523.64	.00
Champaign Armory: Replacement of Roofing and Electrical Systems, and Exterior Renovation, Reapprop. FY '86.....	298,500.00	199,686.35	98,813.65	.00
Marseilles: State's Share to Plan and Construct New Armory/Unit Equipment Training Site and Range, Reapprop. FY '85.....	129,451.94	128,538.33	913.61	.00
Chicago Avenue Armory: Replacement of the Roofing Systems, and Sidewalks, Reapprop. FY '86.....	160,000.00	10,000.00	150,000.00	.00
East St. Louis Armory: Upgrading Kitchen Facilities, Including Mechanical and Electrical Systems, Reapprop. FY '86.....	386,000.00	158,140.28	227,859.72	.00
Galesburg Armory: Replacement of the Roofing System and Exterior Renovation, Reapprop. FY '86....	200,000.00	193,938.08	6,061.92	98,483.87
Freeport Armory: State's Share for Planning and Construction of a Maintenance Shop and Addition to Armory.....	150,000.00	.00	150,000.00	.00
Galva Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	141,000.00	8,287.51	132,712.49	.00
Mattoon: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	160,000.00	121,093.94	38,906.06	.00
Rock Falls Armory: Replacement of the Roofing System and Upgrade of Kitchen Facilities.....	205,000.00	13,082.94	191,917.06	.00
Rockford Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	360,000.00	8,897.00	351,103.00	.00
Joliet: Upgrading Kitchen Facilities and Resurfacing the Parking Areas, Reapprop. FY '86....	177,217.00	177,217.00	.00	1,611.04
Kewanee Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	158,000.00	59,200.70	98,799.30	.00
Sycamore Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	213,000.00	11.55	212,988.45	.00
Waukegan Armory: Renovation of the Heating System..	159,000.00	.00	159,000.00	.00
North Riverside Armory: States Share for Planning and Construction of an Armory, Reapprop. FY '86....	753,930.68	665,086.38	88,844.30	.00
Northwest Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment for Exterior Walls, Reapprop. FY '82.....	153,543.10	124,767.88	28,775.22	.00
Peoria Armory: Acquire Land for the State's Share of Planning a New Armory and Army Reserve Center, Reapprop. FY '85.....	25,000.00	6,156.47	18,843.53	.00
General Jones Armory: Planning and Renovation of the Armory in Addition to Amounts Previously Appropriated.....	266,000.00	.00	266,000.00	.00
General Jones Armory: State's Share for Renovation, Reapprop. FY '86.....	864,000.00	32.81	863,967.19	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Paris Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment, for Exterior Walls, Reapprop. FY '82.....	\$ 159,123.00	\$ 156,396.28	\$ 2,726.72	.00
Camp Lincoln: State's Share for Planning Addition to the AGO-USPFU Office Building, Reapprop. FY '86.	79,911.09	75,421.10	4,489.99	.00
Sparta Armory: the State's Share for Planning a New Armory, Reapprop. FY '86.....	83,000.00	29,022.75	53,977.25	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory, Reapprop. FY '86.....	55,000.00	.00	55,000.00	.00
Cartersville Armory: State's Share for Planning a New Armory.....	80,000.00	.00	80,000.00	.00
Freeport Armory: Replacement of Roofing System and Exterior Renovation, Reapprop. FY '85.....	11,000.00	.00	11,000.00	.00
Decatur Armory: State's Share for Planning a New Armory and Maintenance Shop.....	98,000.00	.00	98,000.00	.00
Kankakee Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	37,000.00	.00	37,000.00	.00
Peoria Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	25,000.00	.00	25,000.00	.00
Kankakee Armory: for State's Share for Planning a New Armory and Army Reserve Center, Reapprop. FY '85.....	32,000.00	26,890.39	5,109.61	.00
North Riverside Armory: State's Share of Planning an Armory, Reapprop. FY '83.....	2,411.24	2,411.24	.00	.00
General Jones Armory: State's Share for Planning the Rehabilitation of the Armory, Reapprop. FY '85.	23,500.50	.00	23,500.50	.00
Total.....	\$ 8,484,700.23	\$ 2,698,714.84	\$ 5,785,985.39	\$ 172,097.67
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 214,508.00	\$ 138,429.90	\$ 76,078.10	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	895,797.91	25,477.61	870,320.30	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	396,179.57	25,627.85	372,551.72	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	344,773.00	38,251.94	306,521.06	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82.....	913,196.17	525,648.08	387,548.09	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	223,159.42	179,364.77	43,794.65	.00
Chicago: Energy Conservation Improvements at Health Science Center.....	296,400.00	.00	296,400.00	.00
Total.....	\$ 3,331,954.07	\$ 932,800.15	\$ 2,399,153.92	\$.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
For Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility.....	\$ 14,500,000.00	.00	\$ 14,500,000.00	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY '86.....	1,000,000.00	\$ 23,067.75	976,932.25	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair, Planning Equipment and Other Expenses.....	\$ 7,834,000.00	\$ 21,909.84	\$ 7,812,090.16	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	4,759,379.48	1,189,610.09	3,569,769.39	.00
Total.....	\$ 28,093,379.48	\$ 1,234,587.68	\$ 26,858,791.80	.00
University of Illinois Capital Development Fund Operations				
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85..	\$ 150,000.00	\$ 75,668.16	\$ 74,331.84	.00
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '86..	150,000.00	127,297.39	22,702.61	.00
Equipment for the Plant Sciences Greenhouse and Headhouse.....	450,000.00	.00	450,000.00	.00
Urbana/Champaign: Remodeling Equipment for the Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84.....	9,159.00	9,155.00	4.00	.00
Total.....	\$ 759,159.00	\$ 212,120.55	\$ 547,038.45	.00
University of Illinois Capital Development Fund Permanent Improvements				
U. of I. in Chicago: Upgrading the Ventilating and Air Conditioning Systems in the Pharmacy Building, Reapprop. FY '86.....	\$ 5,218,000.00	\$ 27.83	\$ 5,217,972.17	.00
Urbana/Champaign: Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81....	1,261,376.51	953,255.08	308,123.43	.00
Urbana-Champaign: Construction of an Addition and Related Utilities Improvements to Digital Computer Laboratory.....	17,417,400.00	.00	17,417,400.00	.00
Urbana/Champaign: Upgrade Utility System Including Modify Abbott Power Plant and Improve Various Campus Utility Systems.....	9,410,000.00	88,043.24	9,321,956.76	.00
Urbana/Champaign: Plan and Construct a Veterinary Medicine Basic Sciences Building, Reapprop. FY '78.	35,636.93	12,067.00	23,569.93	.00
Urbana/Champaign: Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Science Building, Reapprop. FY '85.....	1,015,480.19	921,350.54	94,129.65	.00
Chicago: Construction of an Instruction and Research Facility for the College of Engineering...	22,499,900.00	.00	22,499,900.00	.00
Urbana/Champaign: for Construction to Relocate the Motor Pool.....	1,990,000.00	34.13	1,989,965.87	.00
Urbana/Champaign: Construction and Utilities for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.....	8,408,985.43	6,475,504.60	1,933,480.83	.00
Urbana/Champaign: Plan and Construct an Agricultural Engineering Science Building, Reapprop. FY '81.....	212,555.44	27.30	212,528.14	.00
Plan and Construction of a Microelectronics Research Center. Equipment and Related Systems, Reapprop. FY '86.....	13,488,402.00	548,828.73	12,939,573.27	.00
Urbana/Champaign: Plan, Construct, Equip and Site Improvements to Construct a Swine Facility, Reapprop. FY '86.....	1,745,300.00	35,692.85	1,709,607.15	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82.....	1,203,163.54	256,069.84	947,093.70	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Plan, Construct, Site Improvements Equip and Other Expenses for a Training Facility for Illinois Fire Service Institute, Reapprop. FY '86.. \$	2,600,000.00	\$ 8,898.50	\$ 2,591,101.50	.00
U. of I. in Chicago: Renovation of the University Center Library Including Equipment, Reapprop. FY '86.....	5,345,000.00	.00	5,345,000.00	.00
U. of I. in Chicago: Relocation of the Admissions and Records Office to the Peoria Street Building, Reapprop. FY '86.....	1,149,800.00	57,361.10	1,092,438.90	.00
Chicago Health Science Center: Installations of Hazardous Waste Incinerator, Reapprop. FY '84...	423,179.90	25,531.04	397,648.86	.00
Chicago Circle: Repairs to Various Walls of the Education and Communications Building, Reapprop. FY '82.....	96,096.18	.00	96,096.18	.00
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82.....	113,000.00	6,819.36	106,180.64	.00
University Center-Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY '82.....	88,609.59	.00	88,609.59	.00
Urbana/Champaign: Remodeling for the Agricultural Engineering Research Laboratory, Reapprop. FY '84.....	98,942.86	75,218.81	23,724.05	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facilities, Reapprop. FY '84.....	555,414.55	330,070.98	225,343.57	.00
Urbana/Champaign: Planning of a Greenhouse, Headhouse and a Replacement Greenhouse, Reapprop. FY '84.....	198,516.23	95,691.97	102,824.26	.00
Chicago Health Science Center: Plan the Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY '85.....	166,483.97	56,775.24	111,708.73	.00
Urbana/Champaign: Planning an Addition to the Digital Computer Laboratory, Reapprop. FY '86.....	1,100,000.00	493,151.00	606,849.00	.00
Chicago: Planning the Construction of an Instructional and Research Facility for College of Engineering, Reapprop. FY '86.....	2,400,000.00	315,834.00	2,084,166.00	.00
University Center-Chicago: Planning the Renovation of the Library, Reapprop. FY '85.....	134,762.75	79,425.00	55,337.75	.00
Total.....	\$ 98,378,008.07	\$ 10,835,678.14	\$ 87,542,329.93	.00
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 389,869.07	\$ 188,049.29	\$ 201,819.78	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	1,021,642.00	28,505.33	993,136.67	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	430,315.00	.00	430,315.00	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	344,772.00	.00	344,772.00	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	293,697.00	119,595.00	174,102.00	.00
Total.....	\$ 2,526,235.07	\$ 336,149.62	\$ 2,190,085.45	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation, Construction, Equipment and Services and Other Expenses.....	\$ 3,635,400.00	\$ 73,691.50	\$ 3,561,708.50	.00
Planning and Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY '86.....	14,999,915.47	2,330,350.69	12,669,564.78	.00
Grant to College of DuPage to Plan, Design, Engineer and Construct a DuPage Corridor Microprocessing Center.....	540,000.00	.00	540,000.00	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY '86.....	3,429,069.34	1,359,037.92	2,070,031.42	.00
Total.....	\$ 22,604,384.81	\$ 3,763,080.11	\$ 18,841,304.70	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82... \$	779,092.58	\$ 173,886.87	\$ 605,205.71	.00
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '84... \$	1,639,000.00	19,081.28	1,619,918.72	.00
Statewide: Construction Defects - Planning, Construction and Renovation to Correct Defects in Designed or Constructed Facilities.....	1,600,000.00	.00	1,600,000.00	.00
Statewide: Construction Defects at Illinois Community Colleges, Reapprop. FY '80.....	593,695.80	124,085.39	469,610.41	.00
Statewide: Planning, Construction and Renovation to Correct Defectively Designed or Constructed Facility, Reapprop. FY '86.....	6,400,000.00	2,446,438.39	3,953,561.61	.00
Lewis and Clark: Plan, Remodel, Rehabilitate Utilities and Other Expenses Necessary for a Learning Center, Reapprop. FY '85.....	1,749,703.00	27.04	1,749,675.96	.00
Carl Sandburg Community College: Necessary Renovation of the Agriculture Center, Reapprop. FY '86.....	90,000.00	.00	90,000.00	.00
Correct Defective Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College, Reapprop. FY '85.....	226,764.46	.00	226,764.46	.00
Kishwaukee College-Maita: Planning for Construction of the Science Building, Reapprop. FY '82.....	1,656,057.36	585,979.71	1,070,077.65	.00
Kaskaskia Community College: Construction of a Health, Business and Public Service Building.....	2,341,800.00	15,542.49	2,326,257.51	.00
Kaskaskia Community College: Planning a Health, Business and Public Service Building, Reapprop. FY '86.....	163,400.00	155,275.50	8,124.50	.00
Facility and Site Acquisition, Remodeling, Utilities and Site Improvement at John Wood Community College, Reapprop. FY '86.....	361,950.00	226,288.96	135,661.04	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College, Reapprop. FY '86.....	1,853,600.00	124,632.00	1,728,968.00	.00
Planning, Construction and Improvement of the Legler Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Moraine Valley Community College: Plan and Construct Occupational Technology Building, Reapprop. FY '84.....	6,983,700.00	24.41	6,983,675.59	.00
For the Lewis and Clark Community College for Repairs and Renovations.....	850,000.00	.00	850,000.00	.00
Construction of a Vocational-Technical Community College at Triton Community College, River Grove, Reapprop. FY '86.....	243,225.70	14,416.33	228,809.37	.00
Lewis and Clark: Planning for the Construction of the Learning Resource Center, Reapprop. FY '82..	230,800.00	.00	230,800.00	.00
Kishwaukee: Planning for the Construction of the Science Building, Reapprop. FY '82.....	4,793.00	4,642.83	150.17	4,642.83
Total.....	\$ 29,017,581.90	\$ 3,890,321.20	\$ 25,127,260.70	\$ 4,642.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Revenue Capital Development Fund Permanent Improvements				
For New Revenue Building to Include Planning, Land Acquisition: Equipment, Demolition, Site Improvement, Utilities, Reapprop. FY '81.....	\$ 471,200.53	\$ 32,000.00	\$ 439,200.53	.00
New Revenue Building: Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY '83.....	2,309,582.60	603,722.01	1,705,860.59	.00
Total.....	\$ 2,780,783.13	\$ 635,722.01	\$ 2,145,061.12	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Carmi-District 19: for Roof Repairs, Reapprop. FY '86.....	\$ 54,000.00	\$ 53,950.00	\$ 50.00	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Planning, Land Acquisition, Construction and Equipment for a New Headquarters, Reapprop. FY '86.....	\$ 1,170,000.00	.00	\$ 1,170,000.00	.00
Chicago-District 3: Planning, Land Acquisition, Construction and Equipment for Headquarters Facility.....	2,000,000.00	.00	2,000,000.00	.00
Chicago-District 3: Planning, Land Acquisition, Construction and Equipment for a New Headquarters, Reapprop. FY '86.....	2,340,000.00	\$ 19,237.00	2,320,763.00	.00
East Moline-District 7: Replacement of the Roofing System, Reapprop. FY '86.....	39,943.25	30,158.08	9,785.17	.00
Springfield-Training Facility: Installation of an Air Conditioning System for the Multipurpose Facility.....	77,000.00	4,982.42	72,017.58	.00
Rehabilitation and Remodeling of the Agriculture Standards Lab for Use as an Office Facility, Reapprop. FY '84.....	326,627.65	5,492.70	321,134.95	.00
Springfield: Renovation of Office Space at the Radio Laboratory, Reapprop. FY '86.....	110,000.00	5,890.50	104,109.50	.00
Joliet Crime Laboratory: Renovation of the Laboratory Building.....	725,000.00	3.96	724,996.04	.00
Joliet Crime Laboratory: Replacement of the Roofing System, Reapprop. FY '86.....	124,990.00	94,662.17	30,327.83	.00
Planning, Land Acquisition, Construction and Equipment for Training Facility Including Firing Range, Auto Driving Course, Reapprop. FY '86.....	2,332,335.75	361,848.79	1,970,486.96	.00
Springfield-Pawnee Facility: Land Acquisition for the Pawnee Training Facility.....	80,000.00	.00	80,000.00	.00
Total.....	\$ 9,325,896.65	\$ 522,275.62	\$ 8,803,621.03	.00
Supreme Court General Revenue Fund Permanent Improvements				
Installation of an Elevator and Handicapped Ramp at the Appellate Court Third District, Reapprop. FY '86.....	\$ 141,994.20	\$ 138,385.05	\$ 3,609.15	\$ 16,834.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Veterans' Affairs General Revenue Fund Permanent Improvements				
Veterans Care Facility - Manteno: Demolition of Various Buildings..... \$	375,200.00	.00	\$ 375,200.00	.00
Illinois Veteran's Home - Quincy: Replacement of Roofing System at Reig Building, Reapprop. FY '85..	27,934.03	\$ 26,817.57	1,116.46	\$ 729.75
Total..... \$	403,134.03	\$ 26,817.57	\$ 376,316.46	\$ 729.75
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center: Renovating Facilities to Serve as a Veterans Center at the Anna MHC/DC, Reapprop. FY '86..... \$	2,300,000.00	.00	\$ 2,300,000.00	.00
Illinois Veterans' Home: Installation of a Turbine Generator System in the Power House, Reapprop. FY '85.....	740,000.00	.00	740,000.00	.00
Illinois Veterans Home - Quincy: Replacement of Roofing System on Ehle Laundry.....	25,000.00	\$ 15,382.50	9,617.50	.00
Quincy: Remodeling of Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80...	23,151.91	4,828.57	18,323.34	.00
Illinois Veterans' Home: Replacement of Steam and Condensate Lines and Upgrade Power Plant and Service Area, Reapprop. FY '86.....	264,985.91	23,900.07	241,085.84	.00
Illinois Veterans Home - Quincy: Convert Kitchen Area in Schapers Hospital into Skilled Care Facilities.....	439,000.00	5,231.60	433,768.20	.00
Illinois Veterans Home - Quincy: Installation of Air Conditioning System in Smith Hall.....	93,000.00	4,942.85	88,057.15	.00
Illinois Veterans' Home - Quincy: for Rehabilitation of Markwood Barracks.....	2,500,000.00	.00	2,500,000.00	.00
Quincy: Remodeling and Rehabilitation of the Power House and Fire Alarm System, Reapprop. FY '85.....	41,797.16	28,158.61	13,638.55	.00
LaSalle/VCF: Planning, Construction, Equipment, Utilities, and Site Improvements for 120-Bed Facility, Reapprop. FY '86.....	7,136,100.75	148,341.01	6,987,759.74	.00
Illinois Veterans' Home: Construction of an Addition to the Nielson Dietary Building, Reapprop. FY '86.....	300,000.00	18,775.25	281,224.75	.00
Manteno: Remodel, Rehabilitate Site Improvements and Other Expenses to Convert Mental Health Center, Reapprop. FY '84.....	536,527.04	435,832.53	101,094.51	.00
Total..... \$	14,399,962.77	\$ 685,393.19	\$ 13,714,569.58	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Deaf Jacksonville: Replacement of Doors and Frames in Units #1, 2 and 3, Reapprop. FY '86..... \$	219,921.30	\$ 219,497.77	423.53	\$ 46,094.13
Illinois School for the Deaf Jacksonville: Renovation of the Dietary and Vocational Buildings, Reapprop. FY '86.....	99,057.00	96,647.27	2,409.73	13,118.26
School for Visually Impaired Renovation of Auditorium, to Include Installing a Elevator, Reapprop. FY '86.....	213,609.04	155,771.78	57,837.26	.00
Illinois School for the Deaf Jacksonville: Including Upgrade of the Mechanical and Electrical Systems, Reapprop. FY '86.....	150,000.00	143,609.00	6,391.00	.00
Total..... \$	682,587.34	\$ 615,525.82	\$ 67,061.52	\$ 59,212.39

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: Replacement of the Roofing System, Reapprop. FY '85.....	\$ 67,273.06	\$ 36,660.48	\$ 30,612.58	.00
Illinois School for the Deaf: Planning and Construction of a New Heat Distribution System, Reapprop. FY '86.....	149,986.68	134,866.00	15,120.68	.00
Illinois School for Deaf: Replacement of Roofing System on Three Buildings.....	50,000.00	3,228.75	46,771.25	.00
Illinois School for Deaf: Replacement of Air Conditioning System in Unit 5 and Replace Water Heaters in 3 Buildings.....	142,000.00	89,188.04	52,811.96	.00
Illinois School for the Deaf: Plan and Construct a New Heat Distribution System, Reapprop. FY '85...	510,724.83	404,578.33	106,146.50	.00
Illinois School for Deaf: Construction of a Multipurpose Auditorium.....	1,194,000.00	18.92	1,193,981.08	.00
School for Visually Impaired: Plan and Construct Power Plant Utility Distribution System Phase III, Reapprop. FY '84.....	50,109.61	45,394.07	4,715.54	.00
School for Visually Impaired: Phase IV, Plan, Construct and Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '85.....	501,042.60	406,821.89	94,220.71	.00
Illinois Visually Handicapped Institute: Replacement of the Roofing System and Exterior and Interior Rehabilitation, Reapprop. FY '85.....	81,713.64	14,048.60	67,665.04	.00
Illinois School for Visually Impaired: Replacement of Roofing System on 2 Buildings.....	86,000.00	3,510.00	82,490.00	.00
School for Visually Impaired: Install Air Conditioning and Renovate Mechanical Systems in 7 Buildings, Reapprop. FY '86.....	839,961.12	45,491.29	794,469.83	.00
School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '86.....	70,000.00	25,964.00	44,036.00	.00
Illinois School for Visually Impaired: Plan Addition to Dietary Stores Building and Construct Garage.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 3,842,811.54	\$ 1,209,770.37	\$ 2,633,041.17	.00

CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 265,400.00	\$ 259,513.22	\$ 5,886.78	\$ 12,215.50
Contribution, State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	17,200.00	15,910.80	1,289.20	788.00
Contractual Services.....	44,500.00	39,355.79	5,144.21	2,931.96
Travel.....	10,800.00	8,660.96	2,139.04	775.80
Commodities.....	3,400.00	2,972.34	427.66	695.90
Printing.....	1,200.00	1,177.42	22.58	390.57
Equipment.....	8,200.00	7,866.09	333.91	563.54
Telecommunications Services.....	8,600.00	5,956.52	2,643.48	997.99
Total.....	\$ 374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Total.....	16,804,638.00	15,354,316.48	1,450,321.52	1,481,631.55
Refunds:				
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Total, Appropriated Funds.....	\$ 16,838,638.00	\$ 15,387,255.58	\$ 1,451,382.42	\$ 1,513,463.65
Non-Appropriated Funds:				
Operations:				
Illinois Commerce Commission				
Federal Projects Grant.....		\$ 13,445.86		\$ 5,000.00
TOTAL, COMMERCE COMMISSION.....		\$ 15,400,701.44		\$ 1,518,463.65
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Expenses Associated with the Panhandle				
Eastern Pipeline Lawsuit, Supplemental.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 709,200.00	\$ 708,854.16	\$ 345.84	\$.00
Contribution, State Employee Retirement.....	40,600.00	40,600.00	.00	4,505.53
Contribution Social Security.....	48,100.00	43,104.93	4,995.07	.00
Contribution, Group Insurance.....	30,700.00	30,626.33	73.67	30,626.33
Contractual Services.....	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Travel.....	7,800.00	7,798.66	1.34	22.00
Commodities.....	39,600.00	36,241.64	3,358.36	1,326.77
Printing.....	42,600.00	36,414.19	6,185.81	3,091.90
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	261,900.00	245,213.06	16,686.94	34,517.15
Telecommunications Services.....	232,300.00	207,503.71	24,796.29	128,491.63
Operation Automotive Equipment.....	3,600.00	101.08	3,498.92	.00
Total.....	\$ 2,755,000.00	\$ 2,633,231.53	\$ 121,768.47	\$ 327,215.49
Administrative Services				
Transportation Regulatory Fund				
Operations				
Regular Positions.....	\$ 446,200.00	\$ 420,346.49	\$ 25,853.51	\$ 46,904.29
Contribution, State Employee Retirement.....	25,000.00	25,000.00	.00	548.48
Contribution Social Security.....	31,900.00	25,267.47	6,632.53	2,864.49
Contribution, Group Insurance.....	18,600.00	18,527.81	72.19	18,527.81
Contractual Services.....	828,702.00	500,403.43	328,298.57	110,601.76
Travel.....	7,100.00	2,154.82	4,945.18	721.01
Commodities.....	55,000.00	41,705.05	13,294.95	20,318.34
Printing.....	43,000.00	34,694.18	8,305.82	12,478.46
Equipment.....	3,657.00	702.00	2,955.00	702.00
Electronic Data Processing.....	323,200.00	207,339.46	115,860.54	20,255.75
Telecommunications Services.....	165,000.00	163,156.85	1,843.15	146,372.76
Operation Automotive Equipment.....	90,000.00	86,727.03	3,272.97	27,031.57
Total.....	\$ 2,037,359.00	\$ 1,526,024.59	\$ 511,334.41	\$ 407,326.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions.....	\$ 403,200.00	\$ 403,020.71	\$ 179.29	.00
Contribution, State Employee Retirement.....	22,000.00	22,000.00	.00	\$ 391.15
Contribution Social Security.....	28,800.00	26,161.94	2,638.06	1,000.01
Contribution, Group Insurance.....	12,247.00	10,859.93	1,387.07	10,859.93
Travel.....	8,600.00	8,594.32	5.68	110.00
Equipment.....	1,500.00	560.00	940.00	.00
Total.....	\$ 476,347.00	\$ 471,196.90	\$ 5,150.10	\$ 12,361.09
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 126,300.00	\$ 112,285.03	\$ 14,014.97	\$ 24,115.00
Contribution, State Employee Retirement.....	7,100.00	7,100.00	.00	1,378.36
Contribution Social Security.....	9,000.00	6,429.05	2,570.95	1,630.30
Contribution, Group Insurance.....	5,500.00	2,806.06	2,693.94	598.87
Travel.....	2,400.00	2,368.97	31.03	1,219.78
Equipment.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 154,300.00	\$ 130,989.11	\$ 23,310.89	\$ 28,942.31
Office of Executive Director Public Utility Fund Operations				
Regular Positions.....	\$ 421,000.00	\$ 420,385.75	\$ 614.25	.00
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	\$ 1,070.80
Contribution Social Security.....	30,100.00	27,834.10	2,265.90	.00
Contribution, Group Insurance.....	24,300.00	12,061.58	12,238.42	12,061.58
Travel.....	8,000.00	7,998.06	1.94	36.00
Equipment.....	800.00	286.00	514.00	.00
Total.....	\$ 507,800.00	\$ 492,165.49	\$ 15,634.51	\$ 13,168.38
Office of Executive Director Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 93,904.00	\$ 19,729.00	\$ 74,175.00	.00
Contribution, State Employee Retirement.....	3,700.00	1,657.19	2,042.81	\$ 364.02
Contribution Social Security.....	5,000.00	1,408.06	3,591.94	.00
Contribution, Group Insurance.....	4,300.00	771.03	3,528.97	.00
Total.....	\$ 106,904.00	\$ 23,565.28	\$ 83,338.72	\$ 364.02
Office of Executive Director Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses of the Illinois Residential Assistance Program in the Chicago Area, E.N.R. Grant #39 Exxon.....	Non-Approp.	\$ 13,445.86		\$ 5,000.00
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 429,100.00	\$ 428,181.71	\$ 918.29	\$ 61.00
Contribution, State Employee Retirement.....	24,000.00	24,000.00	.00	1,141.27
Contribution Social Security.....	30,700.00	30,242.98	457.02	4.36
Contribution, Group Insurance.....	12,776.00	12,748.74	27.26	12,748.74
Travel.....	43,490.00	40,926.92	2,563.08	3,421.94
Equipment.....	1,900.00	1,362.98	537.02	.00
Total.....	\$ 541,966.00	\$ 537,463.33	\$ 4,502.67	\$ 17,377.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 188,900.00	\$ 186,977.08	\$ 1,922.92	\$ 23,023.78
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	56.33
Contribution Social Security.....	13,100.00	13,006.64	93.36	1,615.38
Contribution, Group Insurance.....	5,700.00	5,693.96	6.04	3,061.53
Travel.....	55,600.00	42,844.99	12,755.01	5,284.49
Equipment.....	5,000.00	2,582.00	2,418.00	.00
Total.....	\$ 277,200.00	\$ 260,004.67	\$ 17,195.33	\$ 33,041.51
Consumer Affairs Public Utility Fund Operations				
Regular Positions.....	\$ 405,100.00	\$ 404,257.91	\$ 842.09	\$ 4,520.00
Contribution, State Employee Retirement.....	22,700.00	22,700.00	.00	1,191.17
Contribution Social Security.....	29,000.00	27,515.09	1,484.91	322.84
Contribution, Group Insurance.....	15,700.00	15,331.62	368.38	15,331.62
Travel.....	18,800.00	15,484.78	3,315.22	2,928.61
Equipment.....	2,310.00	1,305.12	1,004.88	.00
Total.....	\$ 493,610.00	\$ 486,594.52	\$ 7,015.48	\$ 24,294.24
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 608,700.00	\$ 608,674.18	\$ 25.82	.00
Contribution, State Employee Retirement.....	34,100.00	34,100.00	.00	978.97
Contribution Social Security.....	40,700.00	35,957.25	4,742.75	.00
Contribution, Group Insurance.....	22,200.00	17,837.06	4,362.94	17,837.06
Travel.....	12,300.00	10,852.69	1,447.31	2,784.45
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 719,000.00	\$ 707,421.18	\$ 11,578.82	\$ 21,600.48
Hearings and Orders Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 538,600.00	\$ 534,451.25	\$ 4,148.75	\$ 46,274.96
Contribution, State Employee Retirement.....	30,200.00	30,200.00	.00	1,673.14
Contribution Social Security.....	36,800.00	29,509.92	7,290.08	2,673.66
Contribution, Group Insurance.....	22,000.00	15,856.84	6,143.16	7,035.11
Travel.....	5,300.00	5,256.48	43.52	.00
Equipment.....	5,135.00	135.98	4,999.02	.00
Total.....	\$ 638,035.00	\$ 615,410.47	\$ 22,624.53	\$ 57,656.87
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 505,200.00	\$ 504,934.78	\$ 265.22	.00
Contribution, State Employee Retirement.....	28,300.00	28,300.00	.00	1,287.84
Contribution Social Security.....	36,100.00	33,329.80	2,770.20	.00
Contribution, Group Insurance.....	19,800.00	14,250.70	5,549.30	14,250.70
Travel.....	29,400.00	29,396.62	3.38	352.16
Equipment.....	1,665.00	664.40	1,000.60	.00
Total.....	\$ 620,465.00	\$ 610,876.30	\$ 9,588.70	\$ 15,890.70
Policy Analysis and Research Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 98,700.00	\$ 10,516.00	\$ 88,184.00	\$ 646.00
Contribution, State Employee Retirement.....	5,500.00	829.08	4,670.92	185.51
Contribution Social Security.....	7,100.00	751.40	6,348.60	46.19

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Policy Analysis and Research Transportation Regulatory Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 1,294.00	\$ 365.14	\$ 928.86	.00
Travel.....	5,800.00	.00	5,800.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 120,394.00	\$ 12,461.62	\$ 107,932.38	\$ 877.70
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 2,892,000.00	\$ 2,792,308.82	\$ 99,691.18	\$ 182,859.18
Contribution, State Employee Retirement.....	162,000.00	162,000.00	.00	2,336.20
Contribution Social Security.....	181,800.00	179,842.65	1,957.35	12,118.20
Contribution, Group Insurance.....	107,794.00	92,505.34	15,288.66	92,505.34
Travel.....	101,700.00	92,186.98	9,513.02	5,171.14
Equipment.....	3,570.00	567.75	3,002.25	.00
Total.....	\$ 3,448,864.00	\$ 3,319,411.54	\$ 129,452.46	\$ 294,990.06
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 2,600,500.00	\$ 2,330,114.89	\$ 270,385.11	\$ 100,098.51
Contribution, State Employee Retirement.....	145,600.00	145,600.00	.00	896.03
Contribution Social Security.....	155,900.00	112,357.87	43,542.13	4,993.77
Contribution, Group Insurance.....	107,594.00	89,597.67	17,996.33	89,597.67
Travel.....	129,800.00	98,948.41	30,851.59	10,057.58
Equipment.....	18,000.00	883.93	17,116.07	883.93
Total.....	\$ 3,157,394.00	\$ 2,777,502.77	\$ 379,891.23	\$ 206,527.49
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 34,000.00	\$ 32,939.10	\$ 1,060.90	\$ 31,832.10

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 809,154.00	\$ 781,115.79	\$ 28,038.21	\$ 22,689.95
Title III Social Security and Employment Service..	931.67	931.67	.00	.00
Total.....	810,085.67	782,047.46	28,038.21	22,689.95
Awards and Grants:				
General Revenue.....	12,147,836.28	10,670,600.77	1,477,235.51	272,499.21
Road.....	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	4,346.89	4,346.89	.00	.00
Dram Shop.....	375.03	375.03	.00	.00
Food and Housing Assistance.....	666.00	666.00	.00	.00
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Insurance Producer Administration.....	\$ 3,879.00	\$ 3,879.00	.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Mental Health.....	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
State Boating Act.....	20.31	20.31	.00	.00
State Lottery.....	13,066.88	13,066.88	.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
Tourism Promotion.....	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Capital Development.....	417,628.76	417,628.76	.00	\$ 264,000.00
School Construction.....	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust.....	377.50	377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Correctional School District Education.....	220.00	220.00	.00	.00
DMH/DD Federal Projects.....	3,909.05	3,909.05	.00	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	\$ 953.79	.00
Federal Surface Mining Control and Reclamation....	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance.....	2,458.48	2,335.96	122.50	.00
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service..	269,030.52	269,030.52	.00	.00
U.S.D.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation.....	9,863.37	9,863.37	.00	.00
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
Total.....	15,357,342.66	13,867,033.48	1,490,309.18	553,329.81
TOTAL, COURT OF CLAIMS.....	\$ 16,167,428.33	\$ 14,649,080.94	\$ 1,518,347.39	\$ 576,019.76

Detail by Division and Object

Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 636,400.00	\$ 626,634.00	\$ 9,766.00	\$ 5,860.00
Contribution, State Employee Retirement.....	34,900.00	34,899.92	.08	.00
Contribution Social Security.....	45,620.00	41,399.24	4,220.76	418.98
Contractual Services.....	28,000.00	21,264.22	6,735.78	1,930.96
Travel.....	8,900.00	4,950.16	3,949.84	510.42
Commodities.....	5,275.00	4,683.51	591.49	1,114.86
Printing.....	2,900.00	1,150.06	1,749.94	60.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 725.00	\$ 706.00	\$ 19.00	\$ 202.00
Electronic Data Processing.....	2,800.00	2,788.20	11.80	2,375.00
Telecommunications Services.....	3,900.00	3,326.48	573.52	477.61
Reimbursement for Incidental Expenses Incurred by Judges.....	28,560.00	28,140.00	420.00	5,040.00
Reimbursement for Incidental Expenses Incurred by the Commissioners.....	4,700.00	4,700.00	.00	4,700.00
Reimbursement to Federal Fund No. 846, Guardianship and Advocacy Commission Federal Grant Fund, Supplemental.....	6,474.00	6,474.00	.00	.00
Total.....	\$ 809,154.00	\$ 781,115.79	\$ 28,038.21	\$ 22,689.95
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act....	\$ 3,201,000.00	\$ 2,709,277.77	\$ 491,722.23	\$ 6,242.36
Claims Other than Crime Victims Compensation Act....	2,619,000.00	2,105,249.74	513,750.26	265,300.57
Payment of Court of Claims Awards Per Section 1 of S.B. 1822, P.A. 84-1309.....	3,096,458.40	2,781,798.19	314,660.21	.00
Pay Inpatient and Outpatient Care Incurred by IDPA Recipients in Conformity With Awards by Court of Claims.....	133,184.59	133,184.59	.00	.00
Payment to Hannah Shraga to Replace Warrant Number AD 1349604 Issued 6/28/82.....	229.71	229.71	.00	.00
Payment to Helen Chalupa to Replace Warrant Number AC 9156638 Issued 9/4/81.....	50.00	50.00	.00	.00
Pay Outstanding Obligation to Loewenberg/ Fitch Partnership, No. 84-CC-0474.....	13,730.22	13,730.22	.00	.00
Pay Claimants in a Case Entitled Gertrude Gendel, Ruth Lew, et. al.	1,100,000.00	947,897.19	152,102.81	956.28
Payment of Court of Claims Awards Per Section 65 of H.B. 3133.....	646,161.01	641,161.01	5,000.00	.00
Inpatient and Outpatient Care Incurred by Public Aid Recipients, Supplemental.....	369,862.05	369,862.05	.00	.00
Court of Claims Award 86-CC-1164 Pursuant to Section 65.37 of H.B. 3133, Supplemental.....	967,539.00	967,539.00	.00	.00
Replacing a Check Issued August 13, 1981 to Martin Vogel and not Cashed Due to his Illness.....	621.30	621.30	.00	.00
Total.....	\$ 12,147,836.28	\$ 10,670,600.77	\$ 1,477,235.51	\$ 272,499.21
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims Compensation Act....	\$ 200,000.00	\$ 198,416.39	\$ 1,583.61	\$ 16,830.60
Payment of Court of Claims Awards Per Section 2 of S.B. 1822, P.A. 84-1309.....	1,005,259.84	1,005,259.84	.00	.00
Payment of Court of Claims Awards Per Section 65.1 of H.B. 3133, Supplemental.....	84,500.00	84,500.00	.00	.00
Total.....	\$ 1,289,759.84	\$ 1,288,176.23	\$ 1,583.61	\$ 16,830.60
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 3 of S.B. 1822, P.A. 84-1309.....	\$ 3,039.41	\$ 3,039.41	.00	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5A of S.B. 1822, P.A. 84-1309.....	\$ 412.22	\$ 412.22	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Governors State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of S.B. 1822, P.A. 84-1309..... \$	2,130.00	\$ 2,130.00	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5B of S.B. 1822, P.A. 84-1309..... \$	7,338.81	\$ 7,338.81	.00	.00
Payment of Court of Claims Awards Per Section 65.3 of H.B. 3133, Supplemental.....	4,988.24	4,988.24	.00	.00
Total..... \$	12,327.05	\$ 12,327.05	.00	.00
Claims Adjudication Western Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6 of S.B. 1822, P.A. 84-1309..... \$	119.52	\$ 119.52	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4 of S.B. 1822, P.A. 84-1309..... \$	4,510.00	\$ 4,510.00	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10 of S.B. 1822, P.A. 84-1309..... \$	4,164.04	\$ 4,164.04	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.5 of H.B. 3133, Supplemental.....	182.85	182.85	.00	.00
Total..... \$	4,346.89	\$ 4,346.89	.00	.00
Claims Adjudication Dram Shop Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31A of S.B. 1822, P.A. 84-1309..... \$	375.03	\$ 375.03	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 37 of S.B. 1822, P.A. 84-1309..... \$	666.00	\$ 666.00	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31B of S.B. 1822, P.A. 84-1309..... \$	617.00	617.00	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, P.A. 84-1309..... \$	473.00	\$ 473.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35B of S.B. 1822, P.A. 84-1309.....	\$ 1,044.00	\$ 1,044.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.33 of H.B. 3133, Supplemental.....	<u>2,835.00</u>	<u>2,835.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,879.00	3,879.00	.00	.00
Claims Adjudication Law Enforcement Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35 of S.B. 1822, P.A. 84-1309.....	\$ 3,078.00	\$ 3,078.00	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29 of S.B. 1822, P.A. 84-1309.....	\$ 1,770.48	\$ 1,770.48	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.26 of H.B. 3133, Supplemental.....	<u>1,598.96</u>	<u>1,598.96</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,369.44	3,369.44	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 11 of S.B. 1822, P.A. 84-1309.....	\$ 418,428.22	\$ 418,428.22	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.6 of H.B. 3133, Supplemental.....	<u>231,181.78</u>	<u>231,181.78</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 649,610.00	649,610.00	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31 of S.B. 1822, P.A. 84-1309.....	\$ 37,158.47	\$ 37,158.47	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.29 of H.B. 3133, Supplemental.....	<u>4,695.89</u>	<u>4,695.89</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 41,854.36	41,854.36	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13 of S.B. 1822, P.A. 84-1309.....	\$ 6,210.39	\$ 6,210.39	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.8 of H.B. 3133, Supplemental.....	<u>14,454.19</u>	<u>14,454.19</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 20,664.58	20,664.58	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 24 of S.B. 1822, P.A. 84-1309.....	\$ 37,416.00	\$ 37,416.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Salmon Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 9 of S.B. 1822, P.A. 84-1309.....	\$ 3,022.00	\$ 3,022.00	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 7 of S.B. 1822, P.A. 84-1309.....	\$ 20.31	\$ 20.31	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27 of S.B. 1822, P.A. 84-1309.....	\$ 12,175.40	\$ 12,175.40	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.24 of H.B. 3133, Supplemental.....	891.48	291.48	.00	.00
Total.....	\$ 13,066.88	\$ 13,066.88	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8 of S.B. 1822, P.A. 84-1309.....	\$ 1,280.15	\$ 1,280.15	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29A of S.B. 1822, P.A. 84-1309.....	\$ 14,018.87	\$ 14,018.87	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.27 of H.B. 3133, Supplemental.....	6,175.55	6,175.55	.00	.00
Total.....	\$ 20,194.42	\$ 20,194.42	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33A of S.B. 1822, P.A. 84-1309.....	\$ 2,337.00	\$ 2,337.00	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 65.2 of H.B. 3133, Supplemental.....	\$ 5,934.42	\$ 5,934.42	.00	.00
Claims Adjudication Violent Crime Victims Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35C of S.B. 1822, P.A. 84-1309.....	\$ 836.00	\$ 836.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8A of S.B. 1822, P.A. 84-1309.....	\$ 3,616.14	\$ 3,616.14	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.4 of H.B. 3133, Supplemental.....	3,021.00	3,021.00	.00	.00
Total.....	\$ 6,637.14	\$ 6,637.14	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center.....	\$ 17,080.00	\$ 17,080.00	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Printing General Obligation Bonds by the Bureau of Budget.....	4,755.00	4,755.00	.00	.00
Payment of Court of Claims Award 86-CC-0791, Heating Work at Illinois Youth Center, Supplemental.....	4,583.30	4,583.30	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center.....	5,273.19	5,273.19	.00	.00
Payment of Court of Claims Award 86-CC-0730, Remodeling of Various Buildings at Alton Mental Health Center, Supplemental.....	69,228.58	69,228.58	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Lincoln Developmental Center.....	4,880.00	4,880.00	.00	.00
Payment of Court of Claims Award 86-CC-3424, Purchase of Equipment from Correctional Industries.	493.60	493.60	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Fire Extinguisher System, Secretary of State.....	595.00	595.00	.00	.00
Payment to Morse-Diesel, Inc., for Construction Services to U. of I. Replacement Hospital, Supplemental.....	264,000.00	264,000.00	.00	\$ 264,000.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Sound System by Capital Development Board.....	33,696.92	33,696.92	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Elgin Mental Health Center Remodel Work.....	13,043.17	13,043.17	.00	.00
Total.....	\$ 417,628.76	\$ 417,628.76	.00	\$ 264,000.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 17 of S.B. 1822, Construct at West Pullman Nansen Elementary School.....	\$ 82,000.00	\$ 82,000.00	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.20 of H.B. 3133, Supplemental.....	\$ 26.24	\$ 26.24	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35A of S.B. 1822, P.A. 84-1309.....	\$ 377.50	\$ 377.50	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13A of S.B. 1822, P.A. 84-1309.....	\$ 280.10	\$ 280.10	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.9 of H.B. 3133, Supplemental.....	<u>87.38</u>	<u>87.38</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 367.48	\$ 367.48	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.21 of H.B. 3133, Supplemental.....	\$ 220.00	\$ 220.00	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25A of S.B. 1822, P.A. 84-1309.....	\$ 482.73	\$ 482.73	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.23 of H.B. 3133, Supplemental.....	<u>3,426.32</u>	<u>3,426.32</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,909.05	\$ 3,909.05	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27A of S.B. 1822, P.A. 84-1309.....	\$ 335.06	\$ 335.06	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.25 of H.B. 3133, Supplemental.....	<u>57.21</u>	<u>57.21</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 392.27	\$ 392.27	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25 of S.B. 1822, P.A. 84-1309.....	\$ 600.00	.00	\$ 600.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.22 of H.B. 3133, Supplemental.....	<u>353.79</u>	<u>.00</u>	<u>353.79</u>	<u>.00</u>
Total.....	\$ 953.79	.00	\$ 953.79	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 30 of S.B. 1822, P.A. 84-1309.....	\$ 17,496.52	\$ 15,134.00	\$ 2,362.52	.00
Claims Adjudication Federal Vocational Education Advisory Council Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 28 of S.B. 1822, P.A. 84-1309.....	\$ 192.25	.00	\$ 192.25	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 32 of S.B. 1822, P.A. 84-1309.....	\$ 6,474.00	\$ 6,474.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33 of S.B. 1822, P.A. 84-1309.....	\$ 2,588.94	\$ 2,588.94	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 34 of S.B. 1822, P.A. 84-1309.....	\$ 4,518.75	\$ 4,518.75	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.31 of H.B. 3133, Supplemental.....	<u>1,903.33</u>	<u>1,903.33</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,422.08	\$ 6,422.08	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 36 of S.B. 1822, P.A. 84-1309.....	\$ 9,066.72	\$ 9,066.72	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.32 of H.B. 3133, Supplemental.....	<u>2,181.50</u>	<u>2,181.50</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 11,248.22	\$ 11,248.22	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23 of S.B. 1822, P.A. 84-1309.....	\$ 1,811.38	\$ 1,811.38	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.18 of H.B. 3133, Supplemental.....	<u>647.10</u>	<u>524.60</u>	<u>122.50</u>	<u>.00</u>
Total.....	\$ 2,458.48	\$ 2,335.98	\$ 122.50	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 14 of S.B. 1822, P.A. 84-1309.....	\$ 4,947.17	\$ 4,947.17	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.10 of H.B. 3133, Supplemental.....	<u>42,840.00</u>	<u>42,840.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 47,787.17	\$ 47,787.17	.00	.00
Claims Adjudication Rehabilitation Services Federal Grants Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.30 of H.B. 3133, Supplemental.....	\$ 45,280.23	\$ 45,280.23	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23A of S.B. 1822, P.A. 84-1309.....	\$ 498.33	\$ 498.33	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.19 of H.B. 3133, Supplemental.....	<u>1,138.15</u>	<u>1,138.15</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,636.48	\$ 1,636.48	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 21 of S.B. 1822, P.A. 84-1309..... \$	176.50	\$ 176.50	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.17 of H.B. 3133, Supplemental.....	<u>2,818.99</u>	<u>2,818.99</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,995.49	\$ 2,995.49	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Operations				
Reimbursement to University of Illinois Income Fund, Supplemental..... \$	931.67	\$ 931.67	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 12 of S.B. 1822, P.A. 84-1309..... \$	163,141.75	\$ 163,141.75	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.7 of H.B. 3133, Supplemental.....	<u>105,888.77</u>	<u>105,888.77</u>	<u>.00</u>	<u>.00</u>
Total..... \$	269,030.52	\$ 269,030.52	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 26 of S.B. 1822, P.A. 84-1309..... \$	7,726.10	\$ 7,726.10	.00	.00
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 15 of S.B. 1822, P.A. 84-1309..... \$	11,869.00	\$ 11,869.00	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.11 of H.B. 3133, Supplemental.....	<u>23,367.85</u>	<u>23,367.85</u>	<u>.00</u>	<u>.00</u>
Total..... \$	35,236.85	\$ 35,236.85	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16 of S.B. 1822, P.A. 84-1309..... \$	1,146.93	\$ 1,146.93	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.12 of H.B. 3133, Supplemental.....	<u>8,716.44</u>	<u>8,716.44</u>	<u>.00</u>	<u>.00</u>
Total..... \$	9,863.37	\$ 9,863.37	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 20 of S.B. 1822, P.A. 84-1309..... \$	40,292.21	\$ 40,292.21	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.16 of H.B. 3133, Supplemental.....	<u>1,496.60</u>	<u>1,496.60</u>	<u>.00</u>	<u>.00</u>
Total..... \$	41,788.81	\$ 41,788.81	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 19 of S.B. 1822, P.A. 84-1309..... \$	19,963.30	\$ 19,963.30	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.15 of H.B. 3133, Supplemental.....	18,064.62	18,064.62	.00	.00
Total..... \$	38,027.92	\$ 38,027.92	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 18 of S.B. 1822, P.A. 84-1309..... \$	5,724.45	\$ 5,724.45	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.14 of H.B. 3133, Supplemental.....	163.31	163.31	.00	.00
Total..... \$	5,887.76	\$ 5,887.76	.00	.00
Claims Adjudication Illinois Arts Council State Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 38 of S.B. 1822, P.A. 84-1309..... \$	7,859.00	.00 \$	7,859.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22 of S.B. 1822, P.A. 84-1309..... \$	410.00	\$ 410.00	.00	.00
Claims Adjudication Safety Responsibility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22A of S.B. 1822, P.A. 84-1309..... \$	935.00	\$ 935.00	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25B of S.B. 1822, P.A. 84-1309..... \$	10,310.44	\$ 10,310.44	.00	.00

EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:				
East St. Louis Development Authority State Trust..... \$	90,776.16		\$	6,155.96
Refunds:				
East St. Louis Development Authority State Trust.....	42,305.52			.00
TOTAL, EAST ST. LOUIS DEVELOPMENT AUTHORITY..... \$	133,081.68		\$	6,155.96

EXPENDITURES BY AGENCY, CATEGORY AND FUND
EAST ST. LOUIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office East St. Louis Development Authority State Trust Fund Operations				
Expenses of the East St. Louis Development Authority, Department of Commerce and Community Affairs Grant.....	Non-Approp. \$	90,776.16		\$ 6,155.96
General Office East St. Louis Development Authority State Trust Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	Non-Approp. \$	42,305.52		.00
	***** \$			
ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,869,101.00	\$ 24,574,393.08	\$ 294,707.92	\$ 1,450,032.54
Environmental Protection Permit and Inspection....	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management.....	650,000.00	393,464.30	256,535.70	46,520.42
Vehicle Inspection.....	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Build Illinois Bond.....	9,150,000.00	5,143,296.07	4,006,703.93	.00
Federal Surface Mining Control and Reclamation....	203,200.00	177,438.90	25,761.10	6,809.24
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Total.....	84,455,601.00	66,332,231.96	18,123,369.04	6,942,845.56
Awards and Grants:				
General Revenue.....	12,276,827.00	3,273,587.00	9,003,240.00	.00
Solid Waste Management.....	900,000.00	138,865.94	761,134.06	91,343.55
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	127,857,700.00	27,078,991.00	100,778,709.00	.00
Environmental Protection Trust.....	250,000.00	157,843.00	92,157.00	.00
Total.....	273,389,419.00	75,723,211.94	197,666,207.06	91,343.55
Total, Appropriated Funds.....	\$ 357,845,020.00	\$ 142,055,443.90	\$ 215,789,576.10	\$ 7,034,189.11
Non-Appropriated Funds:				
Operations:				
E.P.A. Special State Projects.....		\$ 385,410.15		\$ 8,067.04
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 142,440,854.05		\$ 7,042,256.15
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,116,650.00	\$ 1,114,174.23	\$ 2,475.77	\$ 48,577.37
Contribution, State Employee Retirement.....	62,500.00	62,500.00	.00	3,848.52
Contribution Social Security.....	74,850.00	74,464.96	385.02	3,369.88
Contractual Services.....	255,400.00	236,964.73	18,435.27	23,069.28
Travel.....	30,500.00	29,433.15	1,066.85	5,003.22
Commodities.....	40,500.00	33,684.55	6,815.45	6,829.99
Printing.....	11,900.00	11,258.39	641.61	3,045.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 10,600.00	\$ 9,788.25	\$ 811.75	\$ 1,873.01
Telecommunications Services.....	65,600.00	65,290.07	309.93	12,680.33
Operation Automotive Equipment.....	<u>11,800.00</u>	<u>9,895.05</u>	<u>1,904.95</u>	<u>3,528.18</u>
Total.....	\$ 1,680,300.00	\$ 1,647,453.40	\$ 32,846.60	\$ 111,825.44
Administration General Revenue Fund Awards and Grants				
Grant to East Alton: Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86.....	\$ 2,405,434.00	\$ 1,061,128.00	\$ 1,344,306.00	.00
Grant to South Roxana: Complete Construction and Make Operable Wood River Service Project, Reapprop. FY '86.....	834,200.00	404,187.00	430,013.00	.00
Grant to Maywood: Complete Construction and Make Operable Sewer and Flood Control Systems and Storm Sewer, Reapprop. FY '86.....	3,528,000.00	204,358.00	3,323,642.00	.00
Grant to Lockwood Township Water Board: Construct Water Well and Tower for Fairmont Water District System, Reapprop. FY '86.....	664,027.00	578,830.00	85,197.00	.00
Grant to Cahokia for Repair and Improvements of the Sewer System.....	388,000.00	163,845.00	224,155.00	.00
Grant to Joliet Township: Construct Sewer Line and Lift Station to Correct Sewage Drainage Problem, Reapprop. FY '86.....	149,100.00	.00	149,100.00	.00
City of Geneva: Design and Construct Water Supply System Improve to Meet Pollution Board Standards, Reapprop. FY '86.....	856,292.00	74,722.00	781,570.00	.00
Grant to Melrose Park: for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY '86.....	2,066,979.00	40,197.00	2,026,782.00	.00
Grant to Wood River Township to Complete the Kendall Hill Sewer System Project, Reapprop. FY '86.....	3,695.00	3,695.00	.00	.00
Sewage Treatment Plant in the Village of Utica, Reapprop. FY '86.....	<u>490,000.00</u>	<u>.00</u>	<u>490,000.00</u>	<u>.00</u>
Total.....	\$ 11,385,727.00	\$ 2,530,962.00	\$ 8,854,765.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System to be Tributary to a Privately Owned Treatment Plant, Reapprop. FY '85.....	\$ 1,300,000.00	\$ 408,424.00	\$ 891,576.00	.00
Grants to Units of Government for Wastewater Facilities Per Anti-Pollution Bond Act, Reapprop. FY '86.....	<u>130,804,892.00</u>	<u>44,665,501.00</u>	<u>86,139,391.00</u>	<u>.00</u>
Total.....	\$ 132,104,892.00	\$ 45,073,925.00	\$ 87,030,967.00	.00
Administration Build Illinois Bond Fund Operations				
Activities Relating to the National Oil and Hazardous Substances Pollution Contingency Plan....	\$ 400,000.00	.00	\$ 400,000.00	.00
For Activities Relating to the Natural Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '86.....	<u>8,750,000.00</u>	<u>5,143,296.07</u>	<u>3,606,703.93</u>	<u>.00</u>
Total.....	\$ 9,150,000.00	\$ 5,143,296.07	\$ 4,006,703.93	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities, Reapprop. FY '86.....	\$ 42,500,000.00	\$ 19,969,580.00	\$ 22,530,420.00	.00
Grant to Sanitary District of Elgin to Construct and Implement Sludge Management Wastewater Treatment Facility.....	750,000.00	.00	750,000.00	.00
Grant to Village of Palos Park for the Construction of Sewers, Reapprop. FY '86.....	2,500,000.00	17,071.00	2,482,929.00	.00
Grant to Village of Frankfort for Sewer Construction, Reapprop. FY '86.....	360,000.00	324,000.00	36,000.00	.00
Grant to Knoxville for Repairs Construction and Reconstruction of Wastewater Treatment System..	1,750,000.00	.00	1,750,000.00	.00
Grant to Village of Glendale Heights to Plan, Design and Construct Expansion of Sewage Treatment Plant..	501,000.00	.00	501,000.00	.00
Grant to City of Vandalia for Water Supply System Improvements and Construction, Reapprop. FY '86....	2,000,000.00	48,826.00	1,951,174.00	.00
Grant to Village of Shorewood for Construction of a Wastewater Treatment Plant, Reapprop. FY '86.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Galva for Wastewater System Improvements and Repairs.....	470,000.00	.00	470,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY '86.....	2,300,000.00	52,288.00	2,247,712.00	.00
To Caseyville to Plan, Design, Construct, and Rehabilitate Wastewater Treatment Facility and Sewer and Water Supply Systems.....	1,214,000.00	.00	1,214,000.00	.00
Grant to Village of Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY '86.....	800,000.00	.00	800,000.00	.00
To Keysport for Water and Sewage Treatment Improvements.....	400,000.00	.00	400,000.00	.00
Grant to Village of Thornton, for Sewer Construction, Reapprop. FY '86.....	250,000.00	125,000.00	125,000.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements....	500,000.00	.00	500,000.00	.00
Grant to Village of La Grange Park-Plan, Design, Construct, Rehabilitate and Other for Transport System in East Drainage District.....	370,000.00	.00	370,000.00	.00
Grant to City of Park Ridge for Sewer Construction, Reapprop. FY '86.....	3,000,000.00	2,730,882.00	269,118.00	.00
Grants to Local Governments to Plan, Design, Construct Wastewater Treatment Facility Sewer and Water Systems at Various Locations.....	27,250,000.00	1,109,280.00	26,140,720.00	.00
Grant to Town of Normal for Sewer Construction, Reapprop. FY '86.....	500,000.00	475,000.00	25,000.00	.00
Grant to City of Collinsville for Sewer Construction, and Treatment Facilities, Reapprop. FY '86.....	1,100,000.00	.00	1,100,000.00	.00
Grant to Schiller Park to Design, Engineer and Install a Storm Sewer Near Irving Park Road, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to City of Alton for Completing Various Projects, Reapprop. FY '86.....	1,000,000.00	128,916.00	871,084.00	.00
Grant to Chicago for Sewer Construction, Reconstruction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY '86.....	1,700,000.00	.00	1,700,000.00	.00
Planning, Design and Construction of Sewer Improvement in Village of Bartlett.....	500,000.00	220,244.00	279,756.00	.00
Grant to Chicago-Costs for Environmental Protection/Solid Waste Program, Reapprop. FY '86....	2,500,000.00	.00	2,500,000.00	.00
Planning and Improvement of Water System in Edinburg.....	425,000.00	.00	425,000.00	.00
Grants to Local Government to Plan, Design, Construct and Costs for Wastewater Treatment Facility, Reapprop. FY '86.....	4,820,000.00	1,805,605.00	3,014,395.00	.00
Planning and Construction of Waterworks Components System in Village of Elburn.....	250,000.00	.00	250,000.00	.00
Planning and Construction of Waterwells in Batavia..	250,000.00	.00	250,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Peoria Sanitary District for Planning, Design and Construction of Charter Oaks Sewer Project.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Planning, Design and Construction of Crystal Lake Sewer Construction.....	850,000.00	.00	850,000.00	.00
To EPA for Planning, Design and Construction of Upgrade of Water and Sewer System in Village of Capron in Boone County.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake.....	250,000.00	.00	250,000.00	.00
Grant to Lake County for Planning, Engineering and Construction for Expansion of Des Plaines River Sewage Treatment Plant.....	300,000.00	.00	300,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights.....	400,000.00	.00	400,000.00	.00
Water Main Replacement and Reconstruction in Steger. Planning, Design and Construction of a Sanitary Sewer System and Lift System in Peotone.....	275,000.00 245,000.00	.00 .00	275,000.00 245,000.00	.00 .00
Planning, Design and Construction of Sewage Disposal System in Indian Hills Subdivision in Springfield.....	400,000.00	.00	400,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct a Water System.....	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop Improvements to Wastewater Treatment and Sewer System.....	100,000.00	.00	100,000.00	.00
Grant to Village of Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System.....	100,000.00	.00	100,000.00	.00
Grant to City of Elgin for Construction of Sanitary Interceptor Sewers and Water Main for Northwest Subarea.....	330,000.00	.00	330,000.00	.00
Grant to City of McHenry to Plan, Engineer, Construct and Develop New Wastewater Treatment Facility and Sanitary Sewers.....	320,000.00	.00	320,000.00	.00
Grant to City of Byron for Sewer Systems and Sewage Treatment Plant Construction and Improvements.....	220,000.00	.00	220,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant.....	120,000.00	.00	120,000.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant.....	470,000.00	.00	470,000.00	.00
Grant to Village of Crete for Construction of a Water Tower.....	283,300.00	.00	283,300.00	.00
Grant to City of Leroy for Sewer Construction.....	200,000.00	.00	200,000.00	.00
Grant to Peoria Sanitary District for Sewage Treatment System and Construct Repairs Improvements of Charter Oak Sewer Project.....	940,000.00	.00	940,000.00	.00
Grant to City of Mattoon for Renovation and Improvements to Sanitary, Overflow and Storm Sewers.....	220,000.00	.00	220,000.00	.00
Grant to City of Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements.....	250,000.00	.00	250,000.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Sewage Treatment Facility.....	350,000.00	.00	350,000.00	.00
Grant to Village of Flossmoor for Sewer Construction.....	300,000.00	.00	300,000.00	.00
To New Lenox to Construct Industrial Park Interceptor Sewers and Other Sewer and Waste Water Improvements, Supplemental.....	620,000.00	\$ 72,299.00	547,701.00	.00
Grant to Centralia for Reconstruction and Expansion of Wastewater Treatment Plant, Supplemental.....	723,300.00	.00	723,300.00	.00
To Plainfield to Engineer, Design and Construct New Water Wells, Water Treatment Facility and Other Projects, Supplemental.....	370,000.00	.00	370,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Supplemental..... \$	140,000.00	.00	\$ 140,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant.....	350,000.00	.00	350,000.00	.00
To Interconnect Milan Water Distribution System with that of Rock Island.....	684,000.00	.00	684,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants in Original Town Area Water Main.....	330,000.00	.00	330,000.00	.00
Grant to Anna for Renovation and Improvement of Sewage System.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Posen for Rebuilding Refuse Units.....	40,000.00	.00	40,000.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement.....	1,000,000.00	.00	1,000,000.00	.00
Grants to Various Local Governments to Plan, Design, Construct, Repair, Improve and Expand Storm Water and Sewer Systems.....	4,146,000.00	.00	4,146,000.00	.00
Grant to Countryside for Improvements to Sewer System and Water System.....	375,000.00	.00	375,000.00	.00
Grant to Village of Stickney for Improvements to Sewer System and Water System.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	238,000.00	.00	238,000.00	.00
Grant to Warsaw to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	319,000.00	.00	319,000.00	.00
Grant to Village of Glendale Heights for Sewage System and Excess Flow Facility Construction and Expand Sewage Treatment.....	120,000.00	.00	120,000.00	.00
Grant to Payson to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	132,000.00	.00	132,000.00	.00
Grant to Versailles to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	12,600.00	.00	12,600.00	.00
Grant to Mendon to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	194,000.00	.00	194,000.00	.00
Grant to Mt. Sterling to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	285,000.00	.00	285,000.00	.00
Grant to Rushville to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	456,000.00	.00	456,000.00	.00
Grant to Bardolf to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	16,500.00	.00	16,500.00	.00
Grant to Decatur to Construct and Upgrade Damon-Larkdale Pump Stations and Force Main.....	1,600,000.00	.00	1,600,000.00	.00
Grant to Local Governments to Plan Design, Construct, Rehabilitate and Other Costs for Wastewater Treatment and Water and Sewer System....	3,820,000.00	.00	3,820,000.00	.00
Grant to Augusta to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	133,000.00	.00	133,000.00	.00
Grant to Fox Lake-Northwest Sanitary District to Plan, Engineer and Construct a Wastewater Treatment Facility.....	250,000.00	.00	250,000.00	.00
Grant to Bloomington for Extension and Expansion of Sewers, Supplemental.....	70,000.00	.00	70,000.00	.00
Grant to DuQuoin to Plan, Design, Construct Sanitary Sewer Extension to State Fair and Nearby Areas, Supplemental.....	500,000.00	.00	500,000.00	.00
Total..... \$	\$ 127,857,700.00	\$ 27,078,991.00	\$ 100,778,709.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Administration Environmental Protection Trust Fund Awards and Grants				
Purpose of Making a Grant to City of Harvard for Construction of a Water Well and Piping and Appurtenances, Reapprop. FY '86.....	\$ 250,000.00	\$ 157,843.00	\$ 92,157.00	.00
Administration E.P.A. Special State Projects Trust Fund Operations				
Payment of Prior Year Cost to Diedrich Drilling, Inc., Equipment.....	Non-Approp. \$	6,828.40		\$ 6,828.40
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,547,800.00	\$ 1,547,739.19	\$ 60.81	.00
Contribution, State Employee Retirement.....	86,650.00	86,650.00	.00	.00
Contribution Social Security.....	108,650.00	100,428.67	8,221.33	.00
Total.....	\$ 1,743,100.00	\$ 1,734,817.86	\$ 8,282.14	.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
For Air Permit and Inspection Activities: Personal Services.....	\$ 215,200.00	\$ 78,675.84	\$ 136,524.16	\$ 5,207.94
For Air Permit and Inspection Activities: Equipment and Other Expenses.....	384,800.00	108,300.42	276,499.58	60,126.65
Total.....	\$ 600,000.00	\$ 186,976.26	\$ 413,023.74	\$ 65,334.59
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,895,400.00	\$ 1,862,655.00	\$ 32,745.00	\$ 150,285.63
Contribution, State Employee Retirement.....	106,200.00	94,273.29	11,926.71	361.92
Contribution Social Security.....	135,500.00	120,200.29	15,299.71	9,730.50
Contribution, Group Insurance.....	75,000.00	64,200.99	10,799.01	14,717.65
Contractual Services.....	672,300.00	627,958.36	44,341.64	156,572.16
Travel.....	117,200.00	97,891.73	19,308.27	18,354.80
Commodities.....	108,700.00	36,276.30	72,423.70	14,592.04
Printing.....	23,000.00	22,312.14	687.86	11,794.25
Equipment.....	125,000.00	81,952.50	43,047.50	30,346.39
Operation Automotive Equipment.....	201,200.00	142,861.55	58,338.45	33,440.03
Costs Associated with the Acid Rain Research Program: For Other Expenses.....	47,900.00	28,671.02	19,228.98	7,984.12
Expenses Related to the O'Hara Monitoring Program...	110,000.00	46,905.81	63,094.19	.00
Expenses Related to Special Modeling of Sulfoxide and Other Contaminants.....	487,700.00	191,003.05	296,696.95	185,331.02
Expenses Related to the Air Toxics Initiative.....	100,000.00	.00	100,000.00	.00
	200,000.00	43,092.31	156,907.69	27,078.00
Total.....	\$ 4,405,100.00	\$ 3,460,254.34	\$ 944,845.66	\$ 660,588.51
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 537,800.00	\$ 537,733.51	\$ 66.49	\$ 30,339.70
Contribution, State Employee Retirement.....	29,800.00	29,800.00	.00	1,152.98
Contribution Social Security.....	38,250.00	38,249.62	.38	2,349.29
Contractual Services.....	196,600.00	187,762.65	8,837.35	66,437.07
Travel.....	31,100.00	30,521.21	578.79	3,724.38
Commodities.....	45,400.00	31,406.06	13,993.94	14,204.21
Printing.....	3,600.00	3,482.06	117.94	3,217.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 46,600.00	\$ 43,334.73	\$ 3,265.27	\$ 15,361.25
Telecommunications Services.....	40,500.00	39,227.77	1,272.23	21,353.03
Operation Automotive Equipment.....	18,800.00	14,724.67	4,075.33	4,034.09
Total.....	\$ 988,450.00	\$ 956,242.28	\$ 32,207.72	\$ 162,173.06
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For the Toxic and Hazardous Materials Program.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 740,800.00	\$ 739,630.42	\$ 1,169.58	\$ 32,821.19
Contribution, State Employee Retirement.....	41,500.00	41,500.00	.00	2,504.74
Contribution Social Security.....	52,950.00	51,717.91	1,232.09	2,303.42
Contractual Services.....	384,500.00	362,493.72	22,006.28	44,762.45
Travel.....	2,400.00	1,647.82	752.18	496.01
Commodities.....	31,700.00	30,396.30	1,303.70	9,024.21
Printing.....	31,600.00	31,321.16	278.84	4,004.31
Equipment.....	28,700.00	25,075.70	3,624.30	19,970.30
Telecommunications Services.....	86,150.00	84,621.46	1,528.54	10,358.66
Total.....	\$ 1,400,300.00	\$ 1,368,404.49	\$ 31,895.51	\$ 126,245.29
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,582,000.00	\$ 1,557,598.26	\$ 24,401.74	\$ 68,544.94
Contribution, State Employee Retirement.....	88,600.00	88,600.00	.00	1,857.74
Contribution Social Security.....	100,900.00	98,596.44	2,303.56	4,421.51
Contractual Services.....	274,400.00	259,015.71	15,384.29	38,236.53
Travel.....	30,000.00	26,576.09	3,423.91	6,082.44
Commodities.....	209,500.00	185,373.06	24,126.94	71,343.14
Printing.....	7,200.00	6,926.32	273.68	3,754.30
Equipment.....	438,700.00	434,650.36	4,049.64	242,752.77
Telecommunications Services.....	46,000.00	45,737.07	262.93	25,573.34
Operation Automotive Equipment.....	2,800.00	740.48	2,059.52	202.19
Total.....	\$ 2,780,100.00	\$ 2,703,813.79	\$ 76,286.21	\$ 462,768.90
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 661,600.00	\$ 661,400.77	\$ 199.23	\$ 1,551.00
Solid Waste Program: Personal Services.....	366,200.00	364,830.14	1,369.86	17,850.48
Contribution, State Employee Retirement.....	37,100.00	37,100.00	.00	.00
Contribution Social Security.....	46,900.00	46,865.57	34.43	107.60
Contractual Services.....	102,000.00	95,049.00	6,951.00	24,714.40
Travel.....	53,300.00	53,287.10	12.90	.00
Commodities.....	18,000.00	15,107.80	2,892.20	9,207.87
Printing.....	4,100.00	3,848.83	251.17	486.20
Equipment.....	7,000.00	6,931.94	68.06	1,795.48
Telecommunications Services.....	20,700.00	20,686.43	13.57	.00
Operation Automotive Equipment.....	24,200.00	18,053.37	6,146.63	5,992.97
For Funding the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85.....	10,324,400.00	10,322,409.66	1,990.34	145,880.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Solid Waste Program: Contractual and Other Expenses.....	\$ 131,600.00	\$ 129,142.90	\$ 2,457.10	\$ 23,507.47
Costs Associated with Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites.....	<u>332,700.00</u>	<u>258,396.59</u>	<u>74,303.41</u>	<u>228,772.68</u>
Total.....	\$ 12,129,800.00	\$ 12,033,110.10	\$ 96,689.90	\$ 459,867.01
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities: Personal Services.....	\$ 110,100.00	\$ 94,680.67	\$ 15,419.33	\$ 5,343.99
Land Permit and Inspection Activities: Contractual and Other Expenses.....	<u>139,900.00</u>	<u>18,798.64</u>	<u>121,101.36</u>	<u>1,299.32</u>
Total.....	\$ 250,000.00	\$ 113,479.31	\$ 136,520.69	\$ 6,643.31
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of the Environmental Protection Act.....	\$ 1,500,000.00	\$ 310,240.69	\$ 1,189,759.31	\$ 218,452.55
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 390,000.00	\$ 162,694.29	\$ 227,305.71	\$ 14,914.65
Other Expenses.....	<u>260,000.00</u>	<u>230,770.01</u>	<u>29,229.99</u>	<u>31,605.77</u>
Total.....	\$ 650,000.00	\$ 393,464.30	\$ 256,535.70	\$ 46,520.42
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning.....	\$ 700,000.00	\$ 110,534.32	\$ 589,465.68	\$ 73,938.56
Financial Assistance to Units of Local Governments for Operations Under Delegated Agreements.....	<u>200,000.00</u>	<u>28,331.62</u>	<u>171,668.38</u>	<u>17,404.99</u>
Total.....	\$ 900,000.00	\$ 138,865.94	\$ 761,134.06	\$ 91,343.55
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,877,900.00	\$ 1,785,963.94	\$ 91,936.06	\$ 111,577.22
Personal Services.....	525,800.00	383,900.16	141,899.84	17,470.30
Contribution, State Employee Retirement.....	105,200.00	96,700.97	8,499.03	458.22
Contribution Social Security.....	134,300.00	124,408.29	9,891.71	7,813.48
Contribution, Group Insurance.....	88,000.00	63,689.36	24,310.64	11,369.49
Contractual Services.....	812,500.00	764,364.62	48,135.38	52,707.36
Travel.....	46,400.00	45,325.97	1,074.03	16,159.28
Commodities.....	25,200.00	19,917.40	5,282.60	6,571.29
Printing.....	12,000.00	11,725.01	274.99	619.35
Equipment.....	58,800.00	55,394.61	3,405.39	14,751.19
Telecommunications Services.....	97,400.00	96,532.43	867.57	16,267.23
For Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program.....	500,000.00	138,737.80	361,262.20	29,458.84
Contractual and Other Expenses.....	<u>5,000,000.00</u>	<u>947,936.46</u>	<u>4,052,063.54</u>	<u>543,711.12</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Remedial, Preventive or Corrective Action Per Comprehensive Environmental Response Compensation and Liability Act, Reapprop. FY '86...	\$ 1,939,100.00	\$ 1,650,014.24	\$ 289,085.76	\$ 586,476.80
Operating Expenses of RCRA 3012 Planning and Studies.....	415,000.00	.00	415,000.00	.00
Total.....	\$ 11,637,600.00	\$ 6,184,611.26	\$ 5,452,988.74	\$ 1,415,411.17
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,041,900.00	\$ 1,041,896.32	\$ 3.68	.00
Contribution, State Employee Retirement.....	58,200.00	58,200.00	.00	\$ 560.80
Contribution Social Security.....	63,500.00	60,985.76	2,514.24	.00
Contractual Services.....	141,000.00	139,983.14	1,016.86	13,511.80
Travel.....	18,700.00	17,985.67	714.33	4,119.05
Commodities.....	4,100.00	3,499.54	600.46	1,336.35
Printing.....	4,200.00	3,499.39	700.61	389.11
Equipment.....	28,000.00	26,850.61	1,149.39	2,154.44
Telecommunications Services.....	8,000.00	7,994.56	5.44	127.52
Operation Automotive Equipment.....	4,600.00	4,345.88	254.12	1,267.99
Funding a Drinking Water Treatment Project Utilizing Ozonation for Oxidation of Iron, Reapprop. FY '85.....	33,300.00	33,300.00	.00	.00
Total.....	\$ 1,405,500.00	\$ 1,398,540.87	\$ 6,959.13	\$ 23,467.06
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Reapprop. FY '85.....	\$ 450,000.00	\$ 428,260.00	\$ 22,540.00	.00
Grant to the City of Yorkville for Design and Construction of a Water Supply Tower, Reapprop. FY '85.....	440,300.00	314,365.00	125,935.00	.00
Total.....	\$ 891,100.00	\$ 742,625.00	\$ 148,475.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 614,100.00	\$ 393,920.29	\$ 220,179.71	\$ 67,574.61
Contribution, State Employee Retirement.....	34,400.00	33,089.44	1,310.56	5,676.29
Contribution Social Security.....	29,500.00	23,595.42	5,904.58	4,055.90
Contribution, Group Insurance.....	24,300.00	18,403.46	5,896.54	7,016.86
Contractual Services.....	301,300.00	281,532.67	19,767.33	109,230.90
Travel.....	28,100.00	23,532.57	4,567.43	289.49
Commodities.....	11,200.00	6,592.26	4,607.74	3,040.31
Printing.....	28,400.00	23,558.88	4,841.12	5,813.59
Equipment.....	112,400.00	99,883.26	12,516.74	83,212.90
Telecommunications Services.....	30,700.00	28,385.49	2,314.51	6,982.29
Operation Automotive Equipment.....	9,200.00	4,769.46	4,430.54	2,205.52
For Use by the Department of Public Health.....	219,400.00	218,166.87	1,233.13	5,943.00
Total.....	\$ 1,443,000.00	\$ 1,155,430.07	\$ 287,569.93	\$ 301,041.66
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by E.P.A. for Grants to Local Government and Research Projects Per S.B. 1766.....	Non-Approp. \$	378,581.75	\$	1,238.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 1,341,600.00	\$ 1,148,026.60	\$ 193,573.40	\$ 68,966.00
Contribution, State Employee Retirement.....	75,200.00	73,880.41	1,319.59	1,249.51
Contribution Social Security.....	95,900.00	80,636.62	15,263.38	5,378.70
Contribution, Group Insurance.....	62,100.00	49,104.77	12,995.23	6,601.58
Contractual Services.....	1,826,600.00	1,116,491.05	710,108.95	199,275.97
Vehicle Inspections Conducted by Systems Control, Inc.....	14,967,500.00	13,710,290.21	1,257,209.79	1,140,905.20
Travel.....	56,600.00	42,611.89	13,988.11	5,185.58
Commodities.....	60,800.00	35,492.13	25,307.87	12,134.14
Printing.....	1,108,800.00	796,434.87	312,365.13	368,303.15
Equipment.....	90,900.00	74,038.53	16,861.47	41,603.18
Telecommunications Services.....	55,300.00	55,233.99	66.01	8,972.24
Operation Automotive Equipment.....	22,600.00	1,960.50	20,639.50	1,260.61
Total.....	\$ 19,763,900.00	\$ 17,184,201.57	\$ 2,579,698.43	\$ 1,859,835.86
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,709,200.00	\$ 1,708,231.50	\$ 968.50	.00
Contribution, State Employee Retirement.....	95,750.00	95,750.00	.00	.00
Contribution Social Security.....	115,350.00	115,238.86	111.14	.00
Contractual Services.....	308,000.00	304,698.36	3,301.64	\$ 57,097.10
Travel.....	66,600.00	66,189.23	410.77	1,536.98
Commodities.....	25,190.00	23,605.07	1,584.93	3,440.41
Printing.....	13,200.00	13,132.36	67.64	1,307.86
Equipment.....	22,211.00	21,510.56	700.44	5,696.36
Telecommunications Services.....	52,650.00	52,649.00	1.00	15,931.23
Operation Automotive Equipment.....	55,900.00	55,186.71	713.29	7,821.63
Use as State Matching Funds for Federal Grant for the National Pollutant Discharge Elimination System.....	114,100.00	113,715.69	384.31	7,012.28
State Matching Funds for Federal Grant for National Pollutant Discharge Elimination System, Reapprop. FY '86.....	163,400.00	162,102.95	1,297.05	3,841.93
Total.....	\$ 2,741,551.00	\$ 2,732,010.29	\$ 9,540.71	\$ 103,685.78
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 4,712,500.00	\$ 4,467,395.09	\$ 245,104.91	\$ 273,543.00
Contribution, State Employee Retirement.....	263,800.00	244,722.35	19,077.65	609.91
Contribution Social Security.....	336,900.00	299,551.43	37,348.57	18,454.26
Contribution, Group Insurance.....	224,200.00	172,955.17	51,244.83	29,279.71
Contractual Services.....	1,269,800.00	1,013,430.09	256,369.91	177,065.90
Travel.....	138,300.00	41,253.60	97,046.40	13,937.54
Commodities.....	52,900.00	25,638.45	27,261.55	9,816.12
Printing.....	28,500.00	28,600.00	.00	7,039.80
Equipment.....	222,500.00	177,358.94	45,141.06	49,451.83
Telecommunications Services.....	205,200.00	111,824.49	93,375.51	22,929.56
Operation Automotive Equipment.....	78,000.00	7,068.84	70,931.16	5,639.29
Preparation of Federally Approvable Waste Treatment Management Plan for Non-Designated Areas in Illinois.....	400,000.00	.00	400,000.00	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program.....	200,000.00	17,433.53	182,566.47	1,684.16
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act.....	800,000.00	39,144.76	760,855.24	11,331.35
Water Quality Planning.....	876,000.00	802,069.37	73,930.63	291,393.28
Total.....	\$ 9,808,700.00	\$ 7,448,446.11	\$ 2,360,253.89	\$ 912,175.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 149,600.00	\$ 145,773.07	\$ 3,826.93	\$ 4,436.00
Contribution, State Employee Retirement.....	8,300.00	7,793.06	506.94	.00
Contribution Social Security.....	10,600.00	10,165.06	434.94	308.62
Contribution, Group Insurance.....	5,300.00	5,167.60	132.40	554.63
Contractual Services.....	2,100.00	1,350.67	749.33	98.19
Travel.....	4,700.00	1,515.96	3,184.04	182.03
Commodities.....	1,300.00	553.73	746.27	134.95
Printing.....	200.00	125.17	74.83	.00
Equipment.....	9,900.00	1,153.43	8,746.57	.00
Telecommunications Services.....	6,300.00	2,792.28	3,507.72	997.89
Operation Automotive Equipment.....	4,900.00	1,048.87	3,851.13	96.93
Total.....	\$ 203,200.00	\$ 177,438.90	\$ 25,761.10	\$ 6,809.24

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

Environmental Protection Trust..... \$ 1,306.00 \$ 1,306.00 .00 \$ 1,306.00

Awards and Grants:

Environmental Protection Trust..... 284,700.00 134,700.00 150,000.00 .00

TOTAL, ENVIRONMENTAL PROTECTION

TRUST FUND COMMISSION..... \$ 286,006.00 \$ 136,006.00 \$ 150,000.00 \$ 1,306.00

Detail by Division and Object

General Office

Environmental Protection Trust Fund

Operations

Reimbursement to the Environmental
Protection Agency for Deposit into
the Hazardous Waste Fund, Supplemental.....

\$ 1,306.00 \$ 1,306.00 .00 \$ 1,306.00

General Office

Environmental Protection Trust Fund

Awards and Grants

Grant to Pollution Control Board to Cover Expenses
Related to Microfiche Copies of Board's Records....

\$ 34,700.00 \$ 34,700.00 .00 .00

Grant to E.P.A. for Additional Studies of
Groundwater in Northern and Central Illinois.....

120,000.00 .00 \$ 120,000.00 .00

Grant to E.N.R. to Develop Hazardous Waste
Treatment Technologies in Illinois by Hazardous

30,000.00 .00 30,000.00 .00

Waste Research and Information Center.....

100,000.00 100,000.00 .00 .00

Grant to E.N.R. for Supporting Waste
Recycling Projects in Illinois.....

284,700.00 134,700.00 \$ 150,000.00 .00

Total..... \$ 284,700.00 \$ 134,700.00 \$ 150,000.00 .00

EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Export Development Bond..... \$ 276,639.99 \$ 18,748.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EXPORT DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
Export Development Bond Trust Fund				
Operations				
Expenses of the Authority as Provided by the Illinois Revised Statutes, Chapter 127, Paragraph 2501, et. al.	Non-Approp.	\$ 276,639.99		\$ 18,748.07

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 95,889.00	\$ 84,377.22	\$ 11,511.78	\$ 1,547.74
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant.....		\$ 896,505.56		\$ 263,082.29
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS.....		\$ 980,882.78		\$ 264,630.03

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 78,000.00	\$ 67,070.74	\$ 10,929.26	.00
Contribution, State Employee Retirement.....	3,900.00	3,755.96	144.04	\$ 142.62
Contribution Social Security.....	4,854.00	4,782.88	71.12	459.62
Contractual Services.....	2,673.20	2,493.28	179.92	64.00
Travel.....	4,550.00	4,506.89	43.11	417.23
Commodities.....	700.00	686.90	13.10	95.20
Printing.....	1,111.80	1,080.57	31.23	369.07
Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 95,889.00	\$ 84,377.22	\$ 11,511.78	\$ 1,547.74

Prairie State Games
Prairie State Games Grant Fund
Operations

Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (B).....	Non-Approp.	\$ 896,505.56		\$ 263,082.29
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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 106,467.00	\$ 103,382.58	\$ 3,084.42	\$ 19,939.51
S.B.E. Federal Department of Education.....	112,000.00	110,745.44	1,254.56	4,710.49
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD.....	\$ 218,467.00	\$ 214,128.02	\$ 4,338.98	\$ 24,650.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 69,131.00	\$ 68,944.00	\$ 187.00	\$ 6,060.50
Contribution, State Employee Retirement.....	3,897.00	2,607.43	1,289.57	370.66
Contribution Social Security.....	1,778.00	1,588.50	189.50	275.87
Contractual Services.....	8,649.00	8,458.90	190.10	2,806.24
Travel.....	2,899.00	2,720.78	178.22	240.66
Commodities.....	1,078.00	461.34	616.66	302.94
Printing.....	48.00	21.75	26.25	.00
Equipment.....	143.00	124.41	18.59	.00
Electronic Data Processing.....	16,610.00	16,437.27	172.73	8,714.39
Telecommunications Services.....	2,234.00	2,018.20	215.80	1,168.25
Total.....	\$ 106,467.00	\$ 103,382.58	\$ 3,084.42	\$ 19,939.51
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 73,250.00	\$ 73,093.80	\$ 156.20	.00
Contribution, State Employee Retirement.....	4,100.00	4,100.00	.00	289.49
Contribution Social Security.....	4,500.00	4,174.49	325.51	20.30
Contractual Services.....	9,850.00	9,827.76	22.24	46.84
Travel.....	3,050.00	3,022.15	27.85	101.30
Commodities.....	1,450.00	1,087.21	362.79	54.00
Printing.....	50.00	21.75	28.25	.00
Equipment.....	150.00	105.83	44.17	.00
Electronic Data Processing.....	13,250.00	12,985.25	264.75	4,198.56
Telecommunications Services.....	2,350.00	2,327.20	22.80	.00
Total.....	\$ 112,000.00	\$ 110,745.44	\$ 1,254.56	\$ 4,710.49

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00		.00
Total.....	3,234,501.00	3,209,591.51	24,909.49	153,246.75
	No Approp.	6,120.00		.00
		3,215,711.51		153,246.75
Refunds:				
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	16,720.00		16,720.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
	No Approp.	22,840.00		16,720.00
		\$ 3,232,431.51		\$ 169,966.75

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,360,550.00	\$ 2,356,737.54	\$ 3,812.46	\$ 97,994.14
Contribution, State Employee Retirement.....	131,300.00	131,300.00	.00	.00
Contribution Social Security.....	166,500.00	164,711.15	1,788.85	6,831.10
Contractual Services.....	250,900.00	246,283.08	4,616.92	8,102.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 106,850.00	\$ 100,649.88	\$ 6,200.12	\$ 11,596.05
Commodities.....	10,805.00	10,741.28	63.72	2,009.85
Printing.....	5,800.00	5,688.32	111.68	614.29
Equipment.....	196.00	195.00	1.00	.00
Electronic Data Processing.....	3,200.00	3,196.10	3.90	.00
Telecommunications Services.....	132,100.00	125,359.69	6,740.31	25,585.53
Operation Automotive Equipment.....	3,700.00	3,393.80	306.20	439.05
Services for Determining Need for Guardianship as Required by Article XI (A) of the Illinois Probate Act.....	60,500.00	60,471.85	28.15	.00
Free Transcripts to Indigent Persons Per Subsection 3-816 and 4-613 of Mental Health Code...	<u>2,100.00</u>	<u>863.82</u>	<u>1,236.18</u>	<u>73.80</u>
Total.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses Related to Guardianship Petitioning Services.....	No Approp.	\$ 6,120.00		.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced to the Illinois Department of Public Aid.....	No Approp.	\$ 16,720.00		\$ 16,720.00

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,924,680.00	\$ 1,909,151.33	\$ 15,528.67	\$ 210,901.23
Refunds:				
General Revenue.....	<u>262,640.00</u>	<u>262,237.32</u>	<u>402.68</u>	<u>129,731.90</u>
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL.....	\$ 2,187,320.00	\$ 2,171,388.65	\$ 15,931.35	\$ 340,633.13

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 322,700.00	\$ 322,025.16	\$ 674.84	\$ 17,576.81
Personal Services, Per Diem.....	49,000.00	46,650.00	2,350.00	6,000.00
Contribution, State Employee Retirement.....	21,100.00	21,100.00	.00	.00
Contribution Social Security.....	26,900.00	25,188.07	1,711.93	1,620.05
Contractual Services.....	1,070,425.51	1,066,817.03	3,608.48	117,003.60
Travel.....	18,710.60	18,710.60	.00	3,467.16
Travel - Council Members.....	11,032.00	8,999.47	2,032.53	1,501.68
Commodities.....	8,623.40	7,335.61	1,287.79	739.90
Printing.....	23,387.09	23,387.09	.00	11,760.90
Equipment.....	20,516.00	19,988.43	527.57	859.74
Electronic Data Processing.....	328,261.31	324,989.62	3,271.69	44,646.35
Telecommunications Services.....	<u>24,024.09</u>	<u>23,960.25</u>	<u>63.84</u>	<u>5,725.04</u>
Total.....	\$ 1,924,680.00	\$ 1,909,151.33	\$ 15,528.67	\$ 210,901.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Operations General Revenue Fund Refunds				
Hospital Reimbursements.....	\$ 262,640.00	\$ 262,237.32	\$ 402.68	\$ 129,731.90

HISTORIC PRESERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,683,962.00	\$ 6,666,587.41	\$ 17,374.59	\$ 514,991.34
Illinois Historic Sites.....	1,020,300.00	693,880.81	326,419.19	56,793.31
Park and Conservation.....	700,975.16	620,787.70	80,187.46	.00
Total.....	8,405,237.16	7,981,255.92	423,981.24	571,784.65
Awards and Grants:				
Build Illinois Purposes.....	445,000.00	.00	445,000.00	.00
Illinois Historic Sites.....	219,000.00	26,425.00	192,575.00	13,325.00
Total.....	664,000.00	26,425.00	637,575.00	13,325.00
Permanent Improvements:				
General Revenue.....	747,642.44	247,459.85	500,182.59	.00
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Park and Conservation.....	1,746,465.50	130,053.61	1,616,411.89	.00
Capital Development.....	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation.....	5,211.97	1,640.00	3,571.97	.00
Total.....	2,759,137.55	458,013.21	2,301,124.34	.00
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 11,828,374.71	\$ 8,465,694.13	\$ 3,362,680.58	\$ 585,109.65
Detail by Division and Object				
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 1,353,223.00	\$ 1,353,222.29	\$.71	\$ 52,169.63
Contribution, State Employee Retirement.....	75,500.00	75,500.00	.00	.00
Contribution Social Security.....	92,246.00	92,245.69	.31	3,625.79
Contractual Services.....	408,058.00	405,949.21	2,108.79	94,817.22
Travel.....	12,095.00	11,794.07	300.93	1,777.74
Commodities.....	26,541.00	24,121.92	2,419.08	2,615.42
Printing.....	86,819.00	86,808.86	10.14	17,751.24
Equipment.....	86,043.00	83,802.61	2,240.39	5,344.06
Telecommunications Services.....	22,630.00	22,628.13	1.87	3,837.20
Operation Automotive Equipment.....	3,826.00	3,797.27	28.73	570.47
Microphotographs of Historic Newspapers.....	17,266.00	17,191.73	74.27	1,341.07
Purchase and Care of Lincolnia.....	50,031.00	49,935.28	95.72	47.33
Total.....	\$ 2,234,278.00	\$ 2,226,997.06	\$ 7,280.94	\$ 183,897.17
Historical Library Illinois Historic Sites Fund Operations				
Microphotographs of Historic Newspapers, Supplemental.....	\$ 16,300.00	\$ 1,724.66	\$ 14,575.34	\$ 862.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historical Library Illinois Historic Sites Fund Awards and Grants				
Grant for Summer Institute for History Teachers, Supplemental.....	\$ 3,000.00	\$ 3,000.00	.00	\$ 3,000.00
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 395,469.00	\$ 395,377.28	\$ 91.72	\$ 16,179.17
Contribution, State Employee Retirement.....	22,504.00	22,504.00	.00	.00
Contribution Social Security.....	28,126.00	28,125.02	.98	1,143.79
Travel.....	2,768.00	2,767.35	.65	.00
Commodities.....	2,813.00	2,794.36	18.64	.00
Equipment.....	970.00	727.62	242.38	.00
Telecommunications Services.....	3,783.00	3,783.00	.00	469.08
Operation Automotive Equipment.....	1,940.00	653.41	1,286.59	118.70
Total.....	\$ 458,373.00	\$ 456,732.04	\$ 1,640.96	\$ 17,910.74
Preservation Services Division General Revenue Fund Permanent Improvements				
Acquire and Rehabilitate the Fitzpatrick House for Offices of the Illinois and Michigan Canal Heritage Commission, Reapprop. FY '86.....	\$ 226,338.00	\$ 65,500.00	\$ 162,838.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to City of Cairo to Restore United States Custom House.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 36,800.00	\$ 29,540.58	\$ 7,259.42	\$ 1,548.09
Contribution, State Employee Retirement.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	2,700.00	2,058.04	641.96	103.69
Contractual Services.....	79,200.00	76,291.43	2,908.57	2,839.24
Travel.....	40,000.00	29,335.41	10,664.59	3,853.65
Commodities.....	8,100.00	.00	8,100.00	.00
Printing.....	35,000.00	27,798.45	7,201.55	3,878.75
Equipment.....	6,000.00	4,499.00	1,501.00	1,600.00
Electronic Data Processing.....	10,000.00	2,830.76	7,169.24	2,830.76
Telecommunications Services.....	14,100.00	14,100.00	.00	.00
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government, Reapprop. FY '86.....	650,000.00	432,040.79	217,959.21	.00
Total.....	\$ 884,000.00	\$ 620,594.46	\$ 263,405.54	\$ 16,654.18
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs.....	\$ 216,000.00	\$ 23,425.00	\$ 192,575.00	\$ 10,325.00
Preservation Services Division Capital Development Fund Permanent Improvements				
For Planning, Restoration, and Rehabilitation of Facilities and Grounds of Hofmann Tower Memorial, Reapprop. FY '85.....	\$ 229,817.64	\$ 78,859.75	\$ 150,957.89	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office Division General Revenue Fund Operations				
Regular Positions.....	\$ 549,798.00	\$ 549,797.10	\$.90	\$ 23,359.25
Contribution, State Employee Retirement.....	30,652.00	30,652.00	.00	.00
Contribution Social Security.....	36,051.00	35,996.17	54.83	1,591.73
Contractual Services.....	146,998.00	146,935.76	62.24	6,224.14
Travel.....	20,855.00	19,298.08	1,556.92	3,971.65
Commodities.....	16,072.00	16,072.00	.00	4,773.03
Printing.....	28,548.00	28,548.00	.00	16,736.87
Equipment.....	20,176.00	20,156.14	19.86	570.25
Telecommunications Services.....	17,699.00	17,699.00	.00	4,780.20
Operation Automotive Equipment.....	6,984.00	5,252.05	1,731.95	2,698.73
Total.....	\$ 873,833.00	\$ 870,406.30	\$ 3,426.70	\$ 64,705.85
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,997,056.00	\$ 1,997,055.90	\$.10	\$ 89,193.15
Contribution, State Employee Retirement.....	108,624.00	108,624.00	.00	.00
Contribution Social Security.....	135,806.00	135,795.18	10.82	6,020.42
Contractual Services.....	459,578.00	459,550.68	27.32	45,719.54
Travel.....	21,903.00	21,887.05	15.95	3,299.22
Commodities.....	115,300.00	113,652.67	1,647.33	11,475.35
Printing.....	1,553.00	1,553.00	.00	898.21
Equipment.....	159,038.00	159,015.56	22.44	70,312.79
Telecommunications Services.....	40,841.00	40,841.00	.00	7,318.41
Operation Automotive Equipment.....	35,681.00	32,502.64	3,178.36	7,950.05
For David Davis Mansion.....	42,098.00	41,974.33	123.67	6,290.44
Total.....	\$ 3,117,478.00	\$ 3,112,452.01	\$ 5,025.99	\$ 248,477.58
Historic Sites Division General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.....				
For Repair and Renovation of the Dana-Thomas House, Reapprop. FY '86.....	\$ 103,195.44	\$ 65,480.95	\$ 37,714.49	.00
Costs Associated with State Purchase of Property, Reapprop. FY '87.....	285,180.00	78,694.96	206,485.04	.00
Multiple Use Facilities and Program Including Repairs, Maintenance, Reconstruction and Other Expenses, Reapprop. FY '66.....	78,646.00	14,756.34	63,889.66	.00
	52,283.00	23,027.60	29,255.40	.00
Total.....	\$ 519,304.44	\$ 181,959.85	\$ 337,344.59	.00
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Village of Bourbonnais for Restoration of the Letourneau House, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Carlinville to Purchase and Renovate the Depot.....	45,000.00	.00	45,000.00	.00
Grant to Sesser for Renovation of and Acquisitions for the Opera House in Rend Lake Complex, Supplemental.....	200,000.00	.00	200,000.00	.00
Grant to Swedish Historical Society to Renovate the Erlander House in Rockford.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 395,000.00	.00	\$ 395,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 60,000.00	\$ 39,481.79	\$ 20,518.21	\$ 22,837.39
Commodities.....	32,080.00	32,079.90	.10	16,439.41
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	17,920.00	.00	17,920.00	.00
Total.....	\$ 120,000.00	\$ 71,561.69	\$ 48,438.31	\$ 39,276.80
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multiple Use Facilities and Program to Repair, Maintain, Equip, Construct and All Other Expenses, Reapprop. FY '85.....	\$ 700,975.16	\$ 620,787.70	\$ 80,187.46	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
For Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY '86.....	\$ 100,000.00	\$ 7,550.00	\$ 92,450.00	.00
Multiple Use Facilities and Programs Including Repair, Maintenance, Construction, and all Other Costs, Reapprop. FY '86.....	1,646,465.50	122,503.61	1,523,961.89	.00
Total.....	\$ 1,746,465.50	\$ 130,053.61	\$ 1,616,411.89	.00
Historic Sites Division Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities, Construction, Development and All Costs for Supplies, Material, Labor, Reapprop. FY '85.....	\$ 5,211.97	\$ 1,640.00	\$ 3,571.97	.00

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 496,100.00	\$ 489,224.87	\$ 6,875.13	\$ 21,797.23
Contribution, State Employee Retirement.....	27,600.00	26,575.81	1,024.19	.00
Contribution Social Security.....	35,300.00	33,573.24	1,726.76	1,507.00
Contractual Services.....	55,000.00	54,471.52	528.48	12,010.56
Contractual Services: For Court Reporting Services.....	88,925.00	88,737.24	187.76	12,385.55
Witness and Mileage Fees.....	700.00	.00	700.00	.00
Travel.....	23,884.29	23,707.24	177.05	4,717.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 7,500.07	\$ 7,483.22	\$ 16.85	\$ 1,455.95
Printing.....	2,540.29	2,540.29	.00	1,289.08
Equipment.....	12,950.35	12,950.35	.00	.00
Telecommunications Services.....	8,100.00	7,920.76	179.24	.00
Total.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,793,462.00	\$ 3,763,645.15	\$ 29,816.85	\$ 765,170.58
Criminal Justice Information Systems Trust.....	869,000.00	496,202.12	370,797.88	39,217.36
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
Total.....	5,818,442.00	4,605,607.03	1,212,834.97	864,726.79
Awards and Grants:				
General Revenue.....	589,962.00	576,466.00	13,496.00	.00
Criminal Justice Trust.....	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
Total.....	10,845,482.00	2,883,846.19	7,961,635.81	823,006.31
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 16,663,924.00	\$ 7,489,453.22	\$ 9,174,470.78	\$ 1,687,733.10

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,355,400.00	\$ 1,346,886.15	\$ 8,513.85	\$ 56,427.50
Contribution, State Employee Retirement.....	79,470.00	79,470.00	.00	3,570.00
Contribution Social Security.....	93,330.00	93,329.87	.13	3,971.13
Contractual Services.....	428,200.00	424,242.68	3,957.32	45,916.69
Travel.....	47,800.00	47,717.32	82.68	13,889.37
Commodities.....	18,700.00	18,457.13	242.87	4,842.87
Printing.....	25,600.00	25,077.92	522.08	9,826.71
Equipment.....	4,480.00	4,380.70	99.30	2,031.75
Electronic Data Processing.....	1,188,220.00	1,185,329.46	2,890.54	311,102.61
Telecommunications Services.....	98,400.00	98,392.21	7.79	22,932.01
Operation Automotive Equipment.....	8,700.00	8,674.22	25.78	790.07
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies.....	374,162.00	361,934.13	12,227.87	261,283.73
Ordinary and Contingent Expenses.....	71,000.00	69,753.36	1,246.64	28,586.14
Total.....	\$ 3,793,462.00	\$ 3,763,645.15	\$ 29,816.85	\$ 765,170.58
Operations General Revenue Fund Awards and Grants				
Awards and Grants State Agencies Excluding Programmatic Assistance.....	\$ 589,962.00	\$ 576,466.00	\$ 13,496.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 159,200.00	\$ 48,244.54	\$ 110,955.46	\$ 4,571.16
Printing.....	3,000.00	22.00	2,978.00	.00
Electronic Data Processing.....	596,400.00	449,935.58	146,464.42	34,646.20
Telecommunications Services.....	<u>110,400.00</u>	<u>.00</u>	<u>110,400.00</u>	<u>.00</u>
Total.....	\$ 869,000.00	\$ 498,202.12	\$ 370,797.88	\$ 39,217.36
Operations Criminal Justice Trust Fund Operations				
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies.....	\$ 663,180.00	\$ 209,102.71	\$ 454,077.29	\$ 39,986.15
Ordinary and Contingent Expenses.....	<u>492,800.00</u>	<u>134,657.05</u>	<u>358,142.95</u>	<u>20,352.70</u>
Total.....	\$ 1,155,980.00	\$ 343,759.76	\$ 812,220.24	\$ 60,338.85
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 8,695,300.00	\$ 1,912,580.19	\$ 6,782,719.81	\$ 670,006.31
Awards and Grants State Agencies Excluding Programmatic Assistance.....	<u>1,560,220.00</u>	<u>394,800.00</u>	<u>1,165,420.00</u>	<u>153,000.00</u>
Total.....	\$ 10,255,520.00	\$ 2,307,380.19	\$ 7,948,139.81	\$ 823,006.31

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
Build Illinois Bond.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00

Detail by Division and Object

General Office
Build Illinois Bond Fund
Awards and Grants

Grant to the City of Chicago for Urban Development Action Grant Program, Reapprop. FY '86.....	\$ 20,000,000.00	\$ 2,139,039.00	\$ 17,860,961.00	.00
Grant to the City of Chicago for Illinois Housing Partnership Program, Reapprop. FY '86.....	5,000,000.00	3,874,163.00	1,125,837.00	.00
Grant to Cook County for Costs Associated with New County Hospital Facility, Reapprop. FY '86.....	<u>3,000,000.00</u>	<u>.00</u>	<u>3,000,000.00</u>	<u>.00</u>
Total.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations				
Board Fair Share Trust.....	\$	18,957.11		\$ 9,995.02
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$	1,280,821.90		\$ 107,964.49
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 749,000.00	\$ 732,468.33	\$ 16,531.67	\$ 30,997.57
Contribution, State Employee Retirement.....	41,900.00	41,900.00	.00	.00
Contribution Social Security.....	53,600.00	51,518.52	2,081.48	2,188.13
Contractual Services.....	305,600.00	294,123.73	11,476.27	26,822.18
Travel.....	42,200.00	42,067.13	132.87	8,038.88
Commodities.....	7,300.00	6,829.62	470.38	2,376.40
Printing.....	6,000.00	4,698.80	1,301.20	838.58
Equipment.....	35,700.00	35,320.28	379.72	18,311.58
Electronic Data Processing.....	20,700.00	20,484.38	215.62	1,481.04
Telecommunications Services.....	45,200.00	29,738.45	15,461.55	5,807.55
Operation Automotive Equipment.....	3,000.00	2,715.55	284.45	1,107.56
Total.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Returned Litigated Funds to				
Bargaining Agent or Employer.....	Non-Approp. \$	18,957.11		\$ 9,995.02

ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00
Farm Emergency Assistance.....	19,000,000.00	\$ 18,110,000.00	890,000.00	.00
Total.....	41,310,000.00	18,110,000.00	23,200,000.00	.00
Awards and Grants:				
Farm Emergency Assistance.....	7,000,000.00	2,176,352.16	4,823,647.84	\$ 33,123.50
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 48,310,000.00	\$ 20,286,352.16	\$ 28,023,647.84	\$ 33,123.50
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agriculture				
Loan Guarantee Fund, Reapprop. FY '86.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Farm Emergency Assistance Fund Operations				
Transfer into the Illinois Agricultural Loan Guarantee Fund.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00
Transfer into the Illinois Farmer and Agribusiness Loan Guarantee Fund.....	9,000,000.00	8,110,000.00	890,000.00	.00
Total.....	\$ 19,000,000.00	\$ 18,110,000.00	\$ 890,000.00	.00
General Office Farm Emergency Assistance Fund Awards and Grants				
Payments Under the Farm Debt Relief Program and Farm Emergency Assistance Program, Reapprop. FY '86.....	\$ 7,000,000.00	\$ 2,176,352.16	\$ 4,823,647.84	\$ 33,123.50

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:

Operations:		
Illinois Municipal Retirement.....	\$ 286,969,493.62	\$ 740,258.54
Awards and Grants:		
Illinois Municipal Retirement.....	96,304,310.79	.00
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM.....	\$ 383,273,804.41	\$ 740,258.54

Detail by Division and Object

General Office Illinois Municipal Retirement Fund Operations		
Purchase of Investments.....	Non-Approp. \$ 275,789,669.97	\$ 740,258.54
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180.....	Non-Approp. 11,179,823.65	.00
Total.....	\$ 286,969,493.62	\$ 740,258.54
General Office Illinois Municipal Retirement Fund Awards and Grants		
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179.....	Non-Approp. \$ 96,304,310.79	.00

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Fund:

Operations:		
Illinois State Board of Investments.....	\$ 753,769.23	\$ 87,280.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments Chapter 108 1/2, Paragraph 22A-113.2.....	Non-Approp. \$	753,769.23		\$ 87,280.86

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:			
Illinois State Toll Highway Revenue.....	\$ 104,839,442.24		\$ 1,330,159.76
Highway/Waterway Construction:			
Illinois State Toll Highway Revenue.....	<u>37,419,322.02</u>		<u>10,716.16</u>
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$ 142,258,764.26		\$ 1,340,875.92

Detail by Division and Object

General Office Illinois State Toll Highway Revenue Fund Operations			
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp. \$	104,839,442.24	\$ 1,330,159.76
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction			
General Reserve - Reconstruction of Toll Highways...	Non-Approp. \$	24,276,388.40	\$ 10,716.16
Capital Improvement Account - Reconstruction of Toll Highways.....	Non-Approp.	<u>13,142,933.62</u>	<u>.00</u>
Total.....	\$	<u>37,419,322.02</u>	\$ 10,716.16

INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,589,300.00	\$ 5,589,008.52	\$ 291.48	\$ 248,543.78
Non-Appropriated Funds:				
Awards and Grants:				
Compensation Rate Adjustment.....	\$ 3,933,235.24			\$ -4,153.95
Second Injury.....	859,093.71			-1,650.60
Self-Insured Employers Liability.....	<u>93,493.42</u>			<u>7,152.02</u>
Total.....		<u>4,885,822.37</u>		<u>1,347.47</u>
TOTAL, INDUSTRIAL COMMISSION.....	\$ 10,474,830.89			\$ 249,891.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,923,552.00	\$ 1,923,545.87	\$ 6.13	\$ 79,440.94
Personal Services, Arbitrators.....	1,311,300.00	1,311,296.07	3.93	51,330.53
Personal Services, Court Reporters.....	735,800.00	735,798.64	1.36	23,444.50
Contribution, State Employee Retirement.....	218,100.00	218,100.00	.00	.00
Contribution Social Security.....	219,157.00	219,154.33	2.67	9,158.86
Contractual Services.....	220,239.00	220,157.44	81.56	13,949.72
Travel.....	104,085.42	103,889.84	195.58	23,780.61
Commodities.....	29,698.17	29,698.17	.00	3,474.93
Printing.....	28,696.11	28,696.11	.00	2,552.03
Equipment.....	1,171.75	1,171.75	.00	.00
Telecommunications Services.....	71,800.00	71,800.00	.00	9,702.17
Total.....	\$ 4,863,599.45	\$ 4,863,308.22	\$ 291.23	\$ 216,834.29
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 3,933,235.24		\$ -4,153.95
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 859,093.71		\$ -1,650.60
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Illinois Revised Statutes, Chapter 48, #138-4A.....	Non-Approp.	\$ 93,493.42		\$ 7,152.02
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 336,132.50	\$ 336,132.26	\$.24	\$ 12,028.00
Contribution, State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	21,729.50	21,729.49	.01	776.49
Contractual Services.....	234,420.45	234,420.45	.00	12,550.01
Travel.....	792.69	792.69	.00	.00
Commodities.....	3,884.59	3,884.59	.00	190.00
Printing.....	3,843.64	3,843.64	.00	.00
Equipment.....	74,497.18	74,497.18	.00	6,123.66
Telecommunications Services.....	31,500.00	31,500.00	.00	41.33
Total.....	\$ 725,700.55	\$ 725,700.30	\$.25	\$ 31,709.49

INTERNATIONAL PORT DISTRICT				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
INTERNATIONAL PORT DISTRICT (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
For the Corporate Purposes of the Illinois International Port District.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Dram Shop.....	\$ 1,128,100.00	\$ 1,069,646.56	\$ 58,453.44	\$ 22,740.63
Refunds:				
Dram Shop.....	1,000.00	680.00	320.00	150.00
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,129,100.00	\$ 1,070,326.56	\$ 58,773.44	\$ 22,890.63

Detail by Division and Object

General Office				
Dram Shop Fund				
Operations				
Regular Positions.....	\$ 859,800.00	\$ 810,394.28	\$ 49,405.72	.00
Contribution, State Employee Retirement.....	48,100.00	48,100.00	.00	.00
Contribution Social Security.....	52,700.00	51,256.77	1,443.23	.00
Contractual Services.....	33,300.00	31,634.18	1,665.82	1,218.95
Travel.....	85,300.00	82,030.33	3,269.67	8,462.90
Commodities.....	7,250.00	7,222.71	27.29	3,318.23
Printing.....	6,750.00	6,739.57	10.43	2,450.70
Equipment.....	3,800.00	3,731.42	68.58	.00
Electronic Data Processing.....	6,400.00	6,274.02	125.98	3,791.10
Telecommunications Services.....	24,700.00	22,263.28	2,436.72	3,498.75
Total.....	\$ 1,128,100.00	\$ 1,069,646.56	\$ 58,453.44	\$ 22,740.63
General Office				
Dram Shop Fund				
Refunds				
Refunds.....	\$ 1,000.00	\$ 680.00	\$ 320.00	\$ 150.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.....	\$ 662,400.00	\$ 648,717.17	\$ 13,682.83	\$ 61,138.94
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.....	6,623,700.00	6,623,698.43	1.57	5,238,715.52
Total, Appropriated Funds.....	\$ 7,286,100.00	\$ 7,272,415.60	\$ 13,684.40	\$ 5,299,854.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 107,894.23			\$ 16,581.96
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.....	\$ 7,380,309.83			\$ 5,316,436.42
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 319,900.00	\$ 319,870.11	\$ 29.89	.00
Contribution, State Employee Retirement.....	17,900.00	17,900.00	.00	.00
Contribution Social Security.....	22,900.00	22,885.65	14.35	.00
Contribution, Group Insurance.....	11,600.00	10,844.29	755.71	.00
Contractual Services.....	168,000.00	162,369.40	5,630.60	\$ 23,833.41
Travel.....	20,300.00	19,153.06	1,146.94	2,280.46
Commodities.....	6,100.00	5,949.59	150.41	430.34
Printing.....	20,626.03	18,385.95	2,240.08	5,428.51
Equipment.....	18,800.00	18,738.67	61.33	7,610.23
Electronic Data Processing.....	34,400.00	30,746.48	3,653.52	17,681.25
Telecommunications Services.....	11,926.73	11,926.73	.00	2,087.79
Operation Automotive Equipment.....	9,947.24	9,947.24	.00	1,786.95
Total.....	\$ 662,400.00	\$ 648,717.17	\$ 13,682.83	\$ 61,138.94
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local Governmental Agencies.....	\$ 6,623,700.00	\$ 6,623,698.43	\$ 1.57	\$ 5,238,715.52
General Office				
Law Enforcement Officers Training Board Federal Projects				
Operations				
Juvenile Justice Practitioners Training Program for Police on Statewide Basis, D.C.F.S. Grant #00114JJ. Development and Delivery of Community Crime Prevention Seminars, Criminal Justice Information Authority Grant.....	Non-Approp.	\$ 22,574.17		.00
Juvenile Justice-Alternatives to Juvenile Incarceration Program, Children and Family Service Grant #00196JJ.....	Non-Approp.	34,135.09	\$	1,763.76
Development of Exam to Test New Correctional Officers of Basic Training Curriculum, Department of Justice Grant.....	Non-Approp.	46,184.97		9,818.20
	Non-Approp.	5,000.00		5,000.00
Total.....	\$	107,894.23	\$	16,581.96

LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 726,600.00	\$ 658,614.87	\$ 67,985.13	\$ 25,783.24
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 391,100.00	\$ 352,232.17	\$ 38,867.83	\$ 12,961.19
Contribution, State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	28,000.00	24,365.50	3,634.50	918.76
Contractual Services.....	214,650.00	198,500.93	16,149.07	4,482.46
Travel.....	12,800.00	12,317.59	482.41	62.50
Commodities.....	7,700.00	6,510.67	1,189.33	1,550.99
Printing.....	5,400.00	4,206.38	1,193.62	839.95
Equipment.....	18,200.00	17,535.49	664.51	927.25
Electronic Data Processing.....	9,050.00	8,761.92	288.08	2,016.25
Telecommunications Services.....	17,800.00	12,284.22	5,515.78	2,023.89
Total.....	\$ 726,600.00	\$ 658,614.87	\$ 67,985.13	\$ 25,783.24

MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 243,353.00	\$ 239,995.65	\$ 3,357.35	\$ 10,012.65
Medical Center Commission Income.....	127,000.00	126,995.13	4.87	1,615.40
Total.....	370,353.00	366,990.78	3,362.22	11,628.05
Awards and Grants:				
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue.....	250,000.00	249,998.41	1.59	46,011.15
Medical Center Commission Income.....	305,900.00	105,900.00	200,000.00	.00
Total.....	555,900.00	355,898.41	200,001.59	46,011.15
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 971,753.00	\$ 722,889.19	\$ 248,863.81	\$ 57,639.20

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 206,280.00	\$ 205,137.40	\$ 1,142.60	\$ 8,451.58
Contribution, State Employee Retirement.....	11,597.00	11,597.00	.00	.00
Contribution Social Security.....	11,217.00	10,616.92	600.08	426.51
Contractual Services.....	7,034.00	7,030.52	3.48	20.00
Travel.....	951.00	951.00	.00	.00
Commodities.....	475.00	462.25	12.75	.00
Telecommunications Services.....	5,799.00	4,200.56	1,598.44	1,114.56
Total.....	\$ 243,353.00	\$ 239,995.65	\$ 3,357.35	\$ 10,012.65
General Office				
General Revenue Fund				
Permanent Improvements				
Acquire Property, Demolish and Improve				
Site, Related Costs, Within Medical				
District, Reapprop. FY '86.....	\$ 250,000.00	\$ 249,998.41	\$ 1.59	\$ 46,011.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 127,000.00	\$ 126,995.13	\$ 4.87	\$ 1,615.40
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfaction of the Judgement Award in Medical Center District vs. St. Paul's Methodist Church, Reappropri. FY '86.....	\$ 45,500.00	.00	\$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish and Improve Site, Related Costs, Within Medical District.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Preparation of Temporary Parking Facility for the Chicago Technology Park Development.....	105,900.00	\$ 105,900.00	.00	.00
Total.....	\$ 305,900.00	\$ 105,900.00	\$ 200,000.00	.00

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 32,048,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY...	\$ 36,848,400.00	\$ 35,875,265.70	\$ 973,134.30	.25

Detail by Division and Object

General Office

Metropolitan Fair and Exposition Authority Improvement Bond
Awards and Grants

Debt Service on the Authorities Dedicated State Tax Revenue Bonds Issued in 1984.....	\$ 32,048,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
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General Office

Metropolitan Fair and Exposition Authority Reconstruction Fund
Awards and Grants

For the Corporate Purposes of the Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.25
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POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,279,500.00	\$ 1,256,317.20	\$ 23,182.80	\$ 75,764.12
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Pollution Control Board.....		\$ 34,700.00		\$ 28,925.00
TOTAL, POLLUTION CONTROL BOARD.....	\$ 1,291,017.20			\$ 104,689.12
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 516,900.00	\$ 516,205.55	\$ 694.45	.00
Contribution, State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	36,600.00	36,600.00	.00	\$ 1,480.44
Contractual Services.....	109,208.00	108,421.97	786.03	7,770.18
Contractual Services, Hearing Officers.....	39,900.00	39,521.51	378.49	4,494.03
Contractual Services, Court Reporting Costs.....	98,600.00	90,986.61	7,613.39	12,843.69
Travel.....	23,552.00	23,543.71	8.29	3,713.63
Commodities.....	6,835.00	6,834.11	.89	1,173.24
Printing.....	50,360.00	49,899.03	400.97	9,322.51
Equipment.....	650.00	634.69	15.31	30.95
Electronic Data Processing.....	61,250.00	60,644.51	605.49	1,620.90
Telecommunications Services.....	30,433.00	27,894.22	2,538.78	12,466.06
Total.....	\$ 1,003,128.00	\$ 990,085.91	\$ 13,042.09	\$ 54,917.63
General Office				
Pollution Control Board State Trust Fund				
Operations				
Expenses Related to Making Microfiche				
Copies of the Board's Records Per				
Section 2 of P.A. 64-1154 (S.B. 1766).....	Non-Approp.	\$ 34,700.00		\$ 28,925.00
Scientific/Technical Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 171,300.00	\$ 168,077.39	\$ 3,222.61	.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	12,500.00	12,076.69	423.31	.00
Contractual Services.....	11,075.00	11,072.61	2.39	\$ 859.00
Contractual Services, Expert				
Testimony and Special Studies.....	40,892.00	36,956.09	3,935.91	14,814.53
Travel.....	6,350.00	6,300.66	49.34	1,002.58
Commodities.....	1,400.00	1,393.25	6.75	472.47
Equipment.....	3,600.00	3,375.45	224.55	250.00
Electronic Data Processing.....	14,200.00	11,927.52	2,272.48	1,002.07
Telecommunications Services.....	5,155.00	5,151.63	3.37	2,445.84
Total.....	\$ 276,372.00	\$ 266,231.29	\$ 10,140.71	\$ 20,846.49

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 407,800.00	\$ 373,430.21	\$ 34,369.79	\$ 23,037.07
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Total.....	453,300.00	407,158.31	46,141.69	45,306.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 2,425,000.00	\$ 1,577,289.82	\$ 847,710.18	\$ 398,364.29
Prairie State 2000.....	669,222.00	562,151.08	107,070.92	60,201.69
Total.....	3,094,222.00	2,139,440.90	954,781.10	458,565.98
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 3,547,522.00	\$ 2,546,599.21	\$ 1,000,922.79	\$ 503,872.43
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 123,400.00	\$ 122,975.47	\$ 424.53	\$ 5,220.17
Contribution, State Employee Retirement.....	6,900.00	6,827.35	72.65	.00
Contribution Soc'l Security.....	8,800.00	8,611.53	188.47	371.22
Contractual Services.....	242,700.00	213,823.54	28,876.46	12,051.21
Travel.....	8,100.00	7,667.26	432.74	2,797.12
Commodities.....	1,380.00	1,345.69	34.31	.00
Printing.....	3,400.00	2,117.99	1,282.01	490.50
Equipment.....	1,900.00	451.21	1,448.79	451.21
Electronic Data Processing.....	5,420.00	5,420.00	.00	1,297.25
Telecommunications Services.....	5,800.00	4,190.17	1,609.83	358.39
Total.....	\$ 407,800.00	\$ 373,430.21	\$ 34,369.79	\$ 23,037.07
Operations				
General Revenue Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 970,000.00	\$ 497,351.22	\$ 472,648.78	.00
Tuition and Education Fee Vouchers on Behalf of Individuals.....	1,455,000.00	1,079,938.60	375,061.40	398,364.29
Total.....	\$ 2,425,000.00	\$ 1,577,289.82	\$ 847,710.18	\$ 398,364.29
Operations				
Prairie State 2000 Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 45,500.00	\$ 33,728.10	\$ 11,771.90	\$ 22,269.38
Operations				
Prairie State 2000 Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employers, Reapprop. FY '86.....	\$ 669,222.00	\$ 562,151.08	\$ 107,070.92	\$ 60,201.69

PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 896,500.00	\$ 867,965.65	\$ 28,534.35	\$ 87,171.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRISONER REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 478,300.00	\$ 478,175.97	\$ 124.03	\$ 19,914.00
Contribution, State Employee Retirement.....	26,700.00	26,700.00	.00	.00
Contribution Social Security.....	28,550.00	28,277.32	272.68	1,163.06
Contractual Services.....	122,150.00	120,085.14	2,064.86	5,264.36
Travel.....	98,050.00	85,595.90	12,454.10	7,959.24
Commodities.....	23,500.00	23,167.67	332.33	11,595.62
Printing.....	5,850.00	4,998.43	851.57	278.24
Equipment.....	33,200.00	33,113.46	86.54	16,500.00
Telecommunications Services.....	24,100.00	21,029.40	3,070.60	5,549.18
Operation Automotive Equipment.....	18,100.00	17,227.60	872.40	2,531.54
For the Expenses of the Board Members.....	38,000.00	29,594.76	8,405.24	16,416.03
Total.....	\$ 896,500.00	\$ 867,965.65	\$ 28,534.35	\$ 87,171.27

PROPERTY TAX APPEAL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 775,100.00	\$ 725,191.85	\$ 49,908.15	\$ 43,687.01
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Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 523,500.00	\$ 513,456.59	\$ 10,043.41	\$ 22,443.77
Contribution, State Employee Retirement.....	29,300.00	29,300.00	.00	.00
Contribution Social Security.....	36,700.00	35,795.94	904.06	1,576.27
Contractual Services.....	61,600.00	52,708.82	8,891.18	4,057.00
Travel.....	44,900.00	38,041.56	6,858.44	2,667.18
Commodities.....	10,300.00	9,603.02	696.98	1,879.20
Printing.....	10,500.00	3,900.01	6,599.99	2,301.20
Equipment.....	3,700.00	3,357.81	342.19	1,586.36
Electronic Data Processing.....	29,000.00	25,007.65	3,992.35	4,521.20
Telecommunications Services.....	18,100.00	11,526.03	6,573.97	1,929.33
Operation Automotive Equipment.....	7,500.00	2,494.42	5,005.58	725.50
Total.....	\$ 775,100.00	\$ 725,191.85	\$ 49,908.15	\$ 43,687.01

PUBLIC COUNSEL, OFFICE OF

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 603,700.00	\$ 597,264.95	\$ 6,435.05	\$ 41,318.66
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 263,810.32	\$ 263,810.32	.00	.00
Contribution, State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	18,708.91	18,708.91	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC COUNSEL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 249,645.23	\$ 243,494.80	\$ 6,150.43	\$ 35,587.35
Travel.....	18,220.00	18,217.20	2.80	1,345.68
Commodities.....	7,292.29	7,292.29	.00	267.12
Printing.....	1,380.77	1,108.94	271.83	92.78
Equipment.....	14,000.00	13,990.01	9.99	836.74
Telecommunications Services.....	16,042.48	16,042.48	.00	3,188.99
Total.....	\$ 603,700.00	\$ 597,264.95	\$ 6,435.05	\$ 41,318.66

RACING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 5,422,600.00	\$ 4,639,114.87	\$ 783,485.13	\$ 720,809.00
Awards and Grants:				
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Refunds:				
Agricultural Premium.....	1,500.00	450.00	1,050.00	50.00
TOTAL, RACING BOARD.....	\$ 9,424,100.00	\$ 7,621,557.50	\$ 1,802,542.50	\$ 821,749.30
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 324,000.00	\$ 283,513.46	\$ 40,486.54	\$ 13,395.50
Contribution, State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	23,200.00	18,297.56	4,902.44	945.14
Contractual Services.....	108,900.00	71,673.68	37,226.32	3,327.56
Contractual Services, Hearing Officers.....	26,800.00	8,739.95	18,060.05	2,201.15
Travel.....	25,100.00	24,306.69	793.31	4,321.54
Commodities.....	7,800.00	6,930.06	869.94	1,283.55
Printing.....	9,900.00	5,008.31	4,891.69	3,183.19
Equipment.....	25,900.00	20,020.34	5,879.66	4,407.51
Telecommunications Services.....	38,300.00	37,271.42	1,028.58	9,589.86
Operation Automotive Equipment.....	6,200.00	1,999.40	4,200.60	990.01
Expenses of the Racetrack Advisory Panel.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 615,700.00	\$ 495,860.87	\$ 119,839.13	\$ 43,645.01
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 450.00	\$ 1,050.00	\$ 50.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Pursuant to the Provisions of Section 32 of the Illinois Racing Act.....				
	\$ 4,000,000.00	\$ 2,981,992.63	\$ 1,018,007.37	\$ 100,890.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 516,700.00	\$ 474,284.40	\$ 42,415.60	\$ 22,047.50
Contribution, State Employee Retirement.....	28,900.00	28,900.00	.00	428.58
Contribution Social Security.....	34,300.00	33,597.17	702.83	1,552.00
Contractual Services.....	309,100.00	257,045.67	52,054.33	115,524.50
Travel.....	7,300.00	7,028.88	271.12	996.64
Commodities.....	187,300.00	172,649.74	14,650.26	75,790.84
Printing.....	7,900.00	7,435.32	464.68	2,256.60
Equipment.....	406,600.00	387,975.58	18,624.42	193,037.48
Operation Automotive Equipment.....	2,500.00	15.30	2,484.70	.00
Total.....	\$ 1,500,600.00	\$ 1,368,932.06	\$ 131,667.94	\$ 411,634.14
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 54,500.00	\$ 52,970.00	\$ 1,530.00	\$ 2,589.50
Contribution, State Employee Retirement.....	3,100.00	3,100.00	.00	121.77
Contribution Social Security.....	3,900.00	3,785.35	114.65	184.99
Contractual Services.....	110,100.00	106,092.06	4,007.94	59,409.95
Travel.....	4,200.00	4,075.34	124.66	268.95
Commodities.....	6,400.00	2,247.59	4,152.41	444.48
Printing.....	9,900.00	1,146.66	8,753.34	400.92
Equipment.....	44,600.00	41,198.04	3,401.96	37,098.39
Telecommunications Services.....	49,000.00	48,405.70	594.30	15,754.73
Total.....	\$ 285,700.00	\$ 263,020.74	\$ 22,679.26	\$ 116,273.68
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,427,200.00	\$ 2,081,074.46	\$ 346,125.54	\$ 97,249.24
Contribution, State Employee Retirement.....	135,900.00	135,900.00	.00	1,091.66
Contribution Social Security.....	170,500.00	138,198.52	32,301.48	6,853.25
Contractual Services.....	58,600.00	11,244.80	47,355.20	2,581.61
Travel.....	58,300.00	58,184.98	115.02	8,693.05
Commodities.....	28,200.00	21,175.95	7,024.05	4,828.14
Printing.....	16,200.00	6,016.37	10,183.63	3,236.38
Equipment.....	121,200.00	59,412.46	61,787.54	24,722.84
Operation Automotive Equipment.....	4,500.00	93.66	4,406.34	.00
Total.....	\$ 3,020,600.00	\$ 2,511,301.20	\$ 509,298.80	\$ 149,256.17

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,483,100.00	\$ 1,456,057.29	\$ 27,042.71	\$ 162,530.96
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Detail by Division and Object

 Operations
 General Revenue Fund
 Operations

Regular Positions.....	\$ 1,036,443.00	\$ 1,034,241.64	\$ 2,201.36	\$ 53,687.82
Contribution, State Employee Retirement.....	61,000.00	61,000.00	.00	1,760.32
Contribution Social Security.....	57,700.00	52,729.81	4,970.19	3,240.52
Contractual Services.....	78,157.00	71,554.65	6,602.35	20,955.03
Travel.....	141,500.00	141,350.06	149.94	19,617.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 7,500.00	\$ 7,441.65	\$ 58.35	\$ 1,488.89
Printing.....	4,000.00	3,951.71	48.29	2,232.17
Equipment.....	51,300.00	44,852.00	6,448.00	44,524.00
Electronic Data Processing.....	6,800.00	6,406.28	393.72	5,725.99
Telecommunications Services.....	35,000.00	30,738.99	4,261.01	8,838.18
Operation Automotive Equipment.....	1,100.00	1,047.67	52.33	460.85
Savings and Loan Board and Mortgage Board Meeting Expenses.....	2,600.00	742.83	1,857.17	.00
Total.....	\$ 1,483,100.00	\$ 1,456,057.29	\$ 27,042.71	\$ 162,530.96

SOUTHERN ILLINOIS FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Build Illinois Bond.....	\$ 100,000.00	.00	\$ 100,000.00	.00
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Detail by Division and Object

General Office
Build Illinois Bond Fund
Awards and Grants

For Underground Sewer, Water and Land Improvements..	\$ 100,000.00	.00	\$ 100,000.00	.00
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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 21,971,200.00	\$ 21,821,433.52	\$ 149,766.48	\$ 1,434,583.62
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Drivers Education.....	400,000.00	399,016.40	983.60	589.04
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	709,004.00	619,149.24	89,854.76	17,774.16
S.B.E. Federal Department of Agriculture.....	2,351,500.00	2,085,914.76	265,585.24	121,826.50
S.B.E. Federal Department of Education.....	13,627,600.00	11,142,638.74	2,484,961.26	447,569.55
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Total.....	39,811,304.00	36,658,274.61	3,153,029.39	2,192,396.40

Awards and Grants:

General Revenue.....	628,997,700.00	625,246,341.79	3,751,358.21	46,098,460.46
Common School.....	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Build Illinois Purposes.....	95,000.00	.00	95,000.00	.00
Drivers Education.....	20,000,000.00	19,999,226.06	773.94	.00
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
S.B.E. CETA and Job Training Partnership Act.....	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture.....	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Education.....	337,684,100.00	305,945,476.97	31,738,623.03	15,002,959.26
Total.....	3,328,692,577.00	3,267,104,409.80	61,588,167.20	72,166,426.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	\$ 144,406.32		.00
Total, Appropriated Funds.....	\$ 3,368,503,881.00	\$ 3,303,762,684.41	\$ 64,741,196.59	\$ 74,358,822.66
	No Approp.	144,406.32		.00
		\$ 3,303,907,090.73		\$ 74,358,822.66
Non-Appropriated Funds:				
Refunds:				
National Institute of Education.....		\$ 231.42		.00
Illinois Council on Vocational Education.....		28,601.32		.00
Total.....		28,832.74		.00
TOTAL, STATE BOARD OF EDUCATION.....		\$ 3,303,935,923.47		\$ 74,358,822.66
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs				
National Center for Education Statistics Fund				
Operations				
Electronic Data Processing.....	\$ 70,000.00	\$ 48,723.30	\$ 21,276.70	.00
Chicago Office, Equal Education Opportunities - Title IV - Race				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 285,000.00	\$ 259,622.76	\$ 25,377.24	\$ -1,974.50
For Retirement Contributions.....	25,500.00	24,168.20	1,331.80	.00
Contribution Social Security.....	10,480.00	10,454.30	25.70	.00
Contribution, Group Insurance.....	8,372.00	8,371.73	.27	336.43
Contractual Services.....	153,300.00	135,819.18	17,480.82	77,900.84
Travel.....	15,000.00	7,047.64	7,952.36	189.47
Commodities.....	4,928.00	3,363.45	1,564.55	1,774.50
Printing.....	2,220.00	2,011.40	208.60	11.80
Equipment.....	7,500.00	3,710.80	3,789.20	2,396.00
Telecommunications Services.....	7,700.00	3,768.89	3,931.11	.00
Total.....	\$ 520,000.00	\$ 458,338.35	\$ 61,661.65	\$ 80,634.54
Chicago Office, Federal Bilingual Education				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 180,000.00	\$ 174,033.50	\$ 5,966.50	.00
For Retirement Contributions.....	17,662.00	17,197.11	464.89	.00
Contribution Social Security.....	4,000.00	3,660.63	339.37	.00
Contribution, Group Insurance.....	6,000.00	5,408.38	591.62	44.81
Contractual Services.....	138,000.00	94,657.02	43,342.98	62,864.16
Travel.....	10,000.00	7,935.23	2,064.77	978.71
Commodities.....	3,338.00	226.05	3,111.95	216.10
Printing.....	5,000.00	660.38	4,339.62	.00
Equipment.....	3,000.00	765.00	2,235.00	.00
Telecommunications Services.....	3,000.00	2,624.12	375.88	472.75
Total.....	\$ 370,000.00	\$ 307,167.42	\$ 62,832.58	\$ 64,576.53
Chicago Office, Title VII Bilingual				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 55,000.00	\$ 52,942.40	\$ 2,057.60	.00
For Retirement Contributions.....	5,240.00	5,234.84	5.16	.00
Contribution Social Security.....	1,102.00	1,100.26	1.74	.00
Contribution, Group Insurance.....	2,058.00	2,057.28	.72	87.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contractual Services.....	\$ 39,760.00	\$ 37,850.30	\$ 1,909.70	\$ 27,083.95
Travel.....	5,000.00	3,389.60	1,610.40	820.24
Commodities.....	840.00	33.39	806.61	.00
Total.....	\$ 109,000.00	\$ 102,608.07	\$ 6,391.93	\$ 27,991.67
Chicago Office, Title IV of Civil Rights Act of 1964 S.B.E. Federal Department of Education Fund Awards and Grants				
Contracts to the Chicago School District #299 to Develop Educational Resource Materials.....	\$ 9,181,000.00	\$ 137,365.15	\$ 9,043,634.85	\$ 137,365.15
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 172,000.00	\$ 143,190.13	\$ 28,809.87	.00
For Retirement Contributions.....	18,000.00	14,033.33	3,966.67	.00
Contribution Social Security.....	4,000.00	3,371.83	628.17	.00
Contribution, Group Insurance.....	6,000.00	4,110.55	1,889.45	\$ 126.06
Contractual Services.....	25,000.00	11,464.27	13,535.73	.00
Travel.....	15,000.00	5,379.32	9,620.68	.00
Commodities.....	5,000.00	781.55	4,218.45	545.51
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	1,000.00	774.00	226.00	774.00
Telecommunications Services.....	4,000.00	1,727.22	2,272.78	.00
Total.....	\$ 260,000.00	\$ 184,832.20	\$ 75,167.80	\$ 1,445.57
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,000.00	.00	\$ 21,000.00	.00
For Retirement Contributions.....	1,000.00	.00	1,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	5,000.00	.00	5,000.00	.00
Travel.....	5,000.00	\$ 44.37	4,955.63	\$ 44.37
Commodities.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 35,000.00	\$ 44.37	\$ 34,955.63	\$ 44.37
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Transition for Refugee Children.....	\$ 795,000.00	\$ 680,056.00	\$ 114,944.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,000.00	\$ 4,678.50	\$ 16,121.50	.00
For Retirement Contributions.....	1,000.00	464.51	535.49	.00
Contribution Social Security.....	1,000.00	162.08	837.92	.00
Contribution, Group Insurance.....	1,000.00	172.78	827.22	\$ 172.78
Contractual Services.....	12,000.00	1,273.17	10,726.83	1,273.17
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 41,000.00	\$ 6,951.04	\$ 34,048.96	\$ 1,445.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Emergency Immigrant Assistance Act.....	\$ 1,600,000.00	\$ 1,333,153.00	\$ 266,847.00	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,132,016.00	\$ 1,132,013.98	\$ 2.02	\$ 701.09
For Retirement Contributions.....	30,600.00	30,600.00	.00	.00
Contribution Social Security.....	33,576.00	33,576.00	.00	.00
Contractual Services.....	389,225.00	388,773.39	451.61	153,602.70
Travel.....	94,040.00	93,918.67	121.33	13,507.10
Commodities.....	2,400.00	2,367.28	32.72	13.70
Printing.....	31,075.00	.00	31,075.00	.00
Equipment.....	10,283.00	10,282.81	.19	9,741.50
To Conduct Conferences or Seminars Designed to Promote High School Student Involvement in Government.....	20,000.00	20,000.00	.00	.00
For Regional Board of School Trustees.....	12,000.00	10,875.47	1,124.53	9,840.81
For the State Contribution to the Education Commission of the States.....	60,900.00	60,900.00	.00	.00
Total.....	\$ 1,816,115.00	\$ 1,783,307.60	\$ 32,807.40	\$ 187,406.90
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,580,500.00	\$ 1,580,325.88	\$ 174.12	\$ 486.45
For Retirement Contributions.....	38,200.00	38,200.00	.00	.00
Contribution Social Security.....	42,641.00	42,640.35	.65	34.79
Contractual Services.....	111,401.00	111,004.62	396.38	27,076.05
Travel.....	46,412.00	46,410.38	1.62	5,504.64
Commodities.....	6,110.00	6,054.71	55.29	368.62
Printing.....	13,989.00	13,987.99	1.01	2,247.91
Operation Expenses and Technical Assistance to Educational Agencies for Instructional Outcomes Assessment Programs.....	900,000.00	891,741.82	8,258.18	282,685.05
Development of a Consumer Education Proficiency Test.....	150,000.00	149,999.83	.17	12,333.00
Total.....	\$ 2,889,253.00	\$ 2,880,365.58	\$ 8,887.42	\$ 330,736.51
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 773,054.00	\$ 773,053.12	\$.88	\$ 1,151.53
For Retirement Contributions.....	14,000.00	14,000.00	.00	.00
Contribution Social Security.....	15,414.00	15,412.68	1.32	39.35
Contractual Services.....	48,634.00	48,630.28	3.72	7,689.75
Travel.....	26,429.00	26,427.68	1.32	3,714.40
Commodities.....	400.00	395.06	4.94	.00
Telecommunications Services.....	52,533.00	52,528.35	4.65	7,041.43
Total.....	\$ 930,464.00	\$ 930,447.17	\$ 16.83	\$ 19,636.46
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Summer School Programs.....	\$ 100,000.00	\$ 89,266.60	\$ 10,733.40	\$ 89,266.60
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Evening School Programs.....	100,000.00	93,648.34	6,351.66	13,783.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office General Revenue Fund Awards and Grants (Concluded)				
Distribution to School Districts Per State Task Force of Hispanic Dropouts: After School Activities.....	\$ 100,000.00	\$ 89,203.23	\$ 10,796.77	\$ 2,616.98
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Career Counseling Programs.....	25,000.00	23,039.22	1,960.78	5,314.22
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Tutorial Programs.....	50,000.00	47,074.93	2,925.07	7,099.93
Total.....	\$ 375,000.00	\$ 342,232.32	\$ 32,767.68	\$ 118,081.64
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: School Milk.....	\$ 3,000,000.00	\$ 2,452,051.59	\$ 547,948.41	\$ 383,091.27
Reimbursement to Local Education Agencies and Eligible Recipients: School Lunch and Breakfast...	155,000,000.00	154,999,924.62	75.38	9,654,262.51
Total.....	\$ 158,000,000.00	\$ 157,451,976.21	\$ 548,023.79	\$ 10,037,353.78
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 812,500.00	\$ 812,492.97	\$ 7.03	\$ 56.00
For Retirement Contributions.....	21,200.00	21,200.00	.00	.00
Contribution Social Security.....	22,297.00	22,296.40	.60	4.00
Contractual Services.....	123,592.00	123,589.15	2.85	20,932.82
Travel.....	32,195.00	32,193.64	1.36	2,241.24
Commodities.....	25,255.00	24,878.72	376.28	565.95
Printing.....	5,953.00	5,952.72	.28	.00
Equipment.....	56,733.00	56,715.23	17.77	18,078.00
Providing Funds for the Establishment of the Illinois Administrator.....	1,000,000.00	908,907.87	91,092.13	193,498.38
Total.....	\$ 2,099,725.00	\$ 2,008,226.70	\$ 91,498.30	\$ 235,376.39
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 321,621.00	\$ 321,620.00	\$ 1.00	.00
For Retirement Contributions.....	8,920.00	8,917.38	2.62	.00
Contribution Social Security.....	7,560.00	7,552.09	7.91	.00
Contractual Services.....	26,999.00	26,999.00	.00	.00
Travel.....	15,500.00	14,959.12	540.88	272.01
Commodities.....	100.00	59.85	40.15	.00
Printing.....	13,655.00	13,654.29	.71	.00
Electronic Data Processing.....	2,000.00	1,999.21	.79	.00
Telecommunications Services.....	3,645.00	3,255.46	389.54	317.03
Total.....	\$ 400,000.00	\$ 399,016.40	\$ 983.60	\$ 589.04
School Improvement Services Drivers Education Fund Awards and Grants				
For the Reimbursement to School Districts Under the Provisions of the Driver Education Act.....	\$ 20,000,000.00	\$ 19,999,226.06	\$ 773.94	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 919,218.00	\$ 919,101.53	\$ 116.47	\$ 504.00
For Retirement Contributions.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	10,517.00	10,515.86	1.14	.00
Contractual Services.....	103,041.00	103,040.11	.89	763.16
Travel.....	84,885.00	84,873.37	11.63	2,400.49
Commodities.....	3,100.00	3,100.00	.00	414.53
Printing.....	4,031.00	4,029.25	1.75	1,414.40
Equipment.....	16,293.00	16,000.00	293.00	16,000.00
Telecommunications Services.....	15,600.00	15,595.01	4.99	625.28
Total.....	\$ 1,165,885.00	\$ 1,165,455.13	\$ 429.87	\$ 22,121.86
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 657,379.00	\$ 657,356.44	\$ 22.56	\$ 1,746.00
For Retirement Contributions.....	22,600.00	22,600.00	.00	.00
Contribution Social Security.....	26,425.00	26,422.22	2.78	124.84
Contractual Services.....	44,232.00	44,210.98	21.02	4,350.87
Travel.....	38,470.00	38,468.79	1.21	2,540.65
Commodities.....	3,382.00	3,279.47	102.53	2,471.75
Printing.....	920.00	919.80	.20	919.80
Equipment.....	3,597.00	3,546.70	50.30	3,407.00
Development of Test for Basic Skills, Certification and Skills of Individuals Currently Enrolled in Education Program.....	850,000.00	849,468.27	531.73	122,500.00
Total.....	\$ 1,647,005.00	\$ 1,646,272.67	\$ 732.33	\$ 138,060.91
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,600.00	\$ 84,591.50	\$ 8.50	\$.00
For Retirement Contributions.....	1,700.00	1,700.00	.00	.00
Contribution Social Security.....	1,900.00	1,895.17	4.83	.00
Contractual Services.....	17,399.00	17,398.20	.80	.00
Travel.....	7,812.00	7,811.41	.59	298.34
Telecommunications Services.....	16,615.00	16,612.13	2.87	2,426.86
Total.....	\$ 130,026.00	\$ 130,008.41	\$ 17.59	\$ 2,725.20
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 498,823.00	\$ 439,909.82	\$ 58,913.18	\$.00
For Retirement Contributions.....	41,535.00	41,524.96	10.04	.00
Contribution Social Security.....	12,555.00	12,554.07	.93	.00
Contribution, Group Insurance.....	17,901.00	15,994.77	1,906.23	645.43
Contractual Services.....	34,000.00	33,230.50	769.50	725.16
Travel.....	45,991.00	32,855.77	13,135.23	1,809.88
Commodities.....	1,500.00	1,207.33	292.67	12.30
Printing.....	5,000.00	1,443.30	3,556.70	23.60
Equipment.....	1,650.00	.00	1,650.00	.00
Electronic Data Processing.....	8,000.00	7,999.62	.38	7,691.00
Telecommunications Services.....	12,000.00	9,113.10	2,886.90	1,332.79
Purposes of Indirect Cost Reimbursement.....	30,049.00	23,316.00	6,733.00	5,534.00
Total.....	\$ 709,004.00	\$ 619,149.24	\$ 89,854.76	\$ 17,774.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,446,094.00	\$ 4,430,940.18	\$ 1,015,153.82	\$ 1,009,490.91
Grants 20% to Non-State Agencies.....	<u>374,013.00</u>	<u>361,949.71</u>	<u>12,063.29</u>	<u>19,107.71</u>
Total.....	\$ 5,820,107.00	\$ 4,792,889.89	\$ 1,027,217.11	\$ 1,028,598.62
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to D.C.C.A. - Job Training Partnership Act Funds.....	No Approp.	\$ 144,406.32		.00
Finance and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,007,779.00	\$ 1,007,777.13	\$ 1.87	\$ 4,525.50
For Retirement Contributions.....	30,300.00	30,300.00	.00	.00
Contribution Social Security.....	27,632.00	27,629.22	2.78	323.58
Contractual Services.....	204,442.00	204,198.28	243.72	75,662.81
Travel.....	4,006.00	3,998.32	7.68	398.75
Commodities.....	42,580.00	42,309.90	270.10	12,490.10
Printing.....	52,812.00	52,751.97	60.03	7,598.07
Equipment.....	<u>103,326.00</u>	<u>103,078.25</u>	<u>247.75</u>	<u>95,522.87</u>
Total.....	\$ 1,472,877.00	\$ 1,472,043.07	\$ 833.93	\$ 196,521.68
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,739,953.00	\$ 1,739,947.55	\$ 5.45	\$ 10,751.45
For Retirement Contributions.....	23,800.00	23,800.00	.00	.00
Contribution Social Security.....	27,070.00	27,068.25	1.75	.00
Contractual Services.....	5,928.00	5,924.01	3.99	252.89
Travel.....	<u>161,461.00</u>	<u>161,458.76</u>	<u>2.24</u>	<u>6,603.60</u>
Total.....	\$ 1,958,212.00	\$ 1,958,198.57	\$ 13.43	\$ 17,607.94
School Finance General Revenue Fund Operations				
Regular Positions.....	\$ 1,924,916.00	\$ 1,924,913.15	\$ 2.85	\$ 8,806.50
For Retirement Contributions.....	69,400.00	69,400.00	.00	.00
Contribution Social Security.....	71,014.00	71,013.05	.95	105.68
Contractual Services.....	14,568.00	14,545.60	22.40	3,093.59
Travel.....	185,442.00	185,441.86	.14	13,655.19
Printing.....	10,433.00	10,431.33	1.67	4,283.89
Operational Expenses to Implement Transportation Grant Program.....	<u>106,200.00</u>	<u>105,022.02</u>	<u>1,177.98</u>	<u>4,436.56</u>
Total.....	\$ 2,381,973.00	\$ 2,380,767.01	\$ 1,205.99	\$ 34,381.41
School Finance General Revenue Fund Awards and Grants				
To Local Education Agencies for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit.....	\$ 2,400,000.00	\$ 2,400,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code.....	9,039,100.00	9,039,067.09	\$ 32.91	\$ 2,319,998.76
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of School Code.....	13,984,000.00	13,557,117.41	426,882.59	2,391.12

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Continued)				
Reimburse School Districts for Extraordinary Special Education and Facilities Per Section 14-7.02 of Code.....	\$ 50,000,000.00	\$ 48,839,301.17	\$ 1,160,698.83	.00
Reimburse School District for Services and Materials Used in Programs for Handicapped Children.....	161,837,200.00	161,837,194.65	5.35	.00
Reimburse to School Districts for Education of Handicapped Orphans, Mentally Impaired Foster Children Section 14-7.03.....	30,956,000.00	29,938,996.05	1,017,003.95	\$ 7,765,917.76
For Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	1,316,100.00	1,316,100.00	.00	207,382.92
Assistance to Local Education Agencies Where Population Over 500,000 for Children Whose Dominant Language is not English.....	13,969,700.00	13,969,700.00	.00	5,136,746.14
Assistance to Local Education Agencies Where Population Under 500,000 for Children Whose Dominant Language is not English.....	4,653,600.00	4,653,599.71	.29	1,441,619.95
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped.....	828,000.00	828,000.00	.00	123,018.05
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils.....	101,202,400.00	101,202,239.64	160.36	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Per Section 14-3.01.....	70,545,600.00	70,545,595.58	4.42	.00
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs.....	12,936,700.00	12,936,693.31	6.69	2,397,416.26
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act.....	5,226,000.00	5,170,516.20	55,483.80	247,268.04
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	700,000.00	700,000.00	.00	.00
Funds to Local Education Agencies for the Illinois Governmental Student Internship Program.....	130,000.00	130,000.00	.00	56,850.70
Grants to Provide Regional and Local Programs for Staff Development Activities.....	3,000,000.00	2,989,301.76	10,698.24	.00
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	875,000.00	843,291.11	31,708.89	50,115.27
To Eligible Recipients to Assist in Conducting and Improving Vocational Education Programs and Services.....	41,500,000.00	41,495,000.00	5,000.00	15,796,322.39
Reimbursement to Parent or Guardian for Transportation Grant Program.....	4,993,800.00	4,262,211.55	731,588.45	425.00
Traineeships in Math and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of the School Code.....	15,000.00	15,000.00	.00	.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Section 14A-8 of School Code.....	75,000.00	75,000.00	.00	1,230.00
Grants to Provide Implementation and Development of State Program for Agricultural Education in School System.....	48,500.00	48,500.00	.00	48,500.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage.....	527,000.00	526,899.79	100.21	99,371.93
Grants to School Districts to Implement Instructional Outcomes Assessment Programs.....	2,550,000.00	2,549,772.06	227.94	200,471.77
Grants to Provide Regional and Local Education Programs for Dropouts and Chronic Truants.....	10,000,000.00	9,999,985.57	14.43	97,438.89
Funding Pilot Programs for Services to Handicapped Children up to 3 Years of Age.....	1,000,000.00	988,421.67	11,578.33	298,902.51
Grant to Illinois Mathematics and Science Academy for Operating Expenses for the 1986-87 School Year.	3,500,000.00	3,500,000.00	.00	.00
Grants to Local Education Agencies to Conduct School District Reorganization Studies.....	60,000.00	28,697.32	31,302.68	-11,095.64
Granting Math and Science Scholarships Per P.A. 83-421.....	25,000.00	9,246.00	15,754.00	3,541.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Transitional Program for High School Youth in Preparation for College.....	\$ 75,000.00	\$ 73,433.31	\$ 1,566.69	\$ 43,815.64
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	263,000.00	254,994.93	8,005.07	58,635.10
Grants to School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5.....	12,700,000.00	12,643,537.64	56,462.36	-53,739.36
Grants to School Districts for Teacher Aides, Reading and Library Materials and Related Programs for Grade K Thru 6.....	37,600,000.00	37,544,327.69	55,672.31	-236.68
Grants to Local School Districts for Planning District Wide Comprehensive Arts Programs for Students in Grades K to 6.....	500,000.00	490,718.97	9,281.03	-9,280.88
Distribution to Warren Township School District 121 Per Section 2-3.48 of the School Code.....	375,000.00	375,000.00	.00	.00
Grants to Teachers Who Participate in Vocational Education Retraining.....	1,500,000.00	1,500,000.00	.00	.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs.....	1,000,000.00	1,000,000.00	.00	.00
Grants to Qualifying Education Service Centers for Gifted Summer Programs, Computer Consortia and Other Programs.....	8,500,000.00	8,500,000.00	.00	632,806.96
For Tax Equivalent Grants Per Section 18-4.4 of the School Code.....	386,000.00	385,927.48	72.52	.00
Payment of Costs of Education of Recipients of Public Assistance Per Section 10-22.20 of the School Code.....	7,280,000.00	7,190,755.65	89,244.35	195,357.20
Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code.....	<u>10,550,000.00</u>	<u>10,549,966.16</u>	<u>33.84</u>	<u>8,829,188.02</u>
Total.....	\$ 628,622,700.00	\$ 624,904,109.47	\$ 3,718,590.53	\$ 45,980,378.82
School Finance Common School Fund Operations				
Payment of Financial Audits of Each Educational Service Region as Approved by Section 2-3.17A of "The School Code".....	\$ 345,000.00	\$ 280,817.72	\$ 64,182.28	\$ 136,799.72
School Finance Common School Fund Awards and Grants				
For the Teachers Retirement System of the State.....	\$ 234,371,400.00	\$ 234,371,400.00	.00	.00
For the Teachers Retirement System of the City of Chicago.....	66,327,106.00	66,327,106.00	.00	.00
Payment of One Time Employer's Contribution to Teacher's Retirement Per Section 16-133.2 of Illinois Pension Code.....	160,000.00	158,614.81	\$ 1,385.19	.00
Compensation of Superintendents of Education Services Regions and Assistants Under Section 18 of the School Code.....	4,583,000.00	4,575,758.17	7,241.83	.00
Supervisor Expense Fund Under Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code.....	1,225,100.00	1,225,099.82	.18	.00
Supplementary State Aid Payments of Fund Balance Deficit of Districts Per Section 18-8.3 of School Code.....	416,152.00	416,152.00	.00	.00
General Apportionment as Provided by Section 18-8 of the School Code.....	1,819,035,300.00	1,819,027,978.77	7,321.23	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A (6) (M) of School Code...	232,768.00	232,768.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	3,162,000.00	3,161,997.49	2.51	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance Common School Fund Awards and Grants (Concluded)				
Payment of Supplementary State Aid to Districts for Salary Differentials Per Section 18-8.2 of School Code.....	\$ 210,844.00	\$ 210,844.00	.00	.00
Payment of Supplementary State Aid to Elementary Districts Per Section 18-8A (6) (0) of School Code.	11,500,000.00	11,499,604.68	\$ 395.32	.00
Supplementary Payment to Chicago School District #299.....	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,151,325,670.00	\$ 2,151,309,323.74	\$ 16,346.26	.00
School Finance Build Illinois Purposes Fund Awards and Grants				
For Demolition of Watseka High School Gym and Construction of a Parking Lot on the Site, Supplemental.....	\$ 95,000.00	.00	\$ 95,000.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Grant to Assist Riverton Community Unit School District #14 in Construction of New School Building, Reapprop. FY '86.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Distribution to Eligible Vocational Education Programs for Upgrading Vocational Education Instruction Programs, Reapprop. FY '86.....	5,000,000.00	\$ 2,173,087.00	2,826,913.00	.00
Distribution to Eligible Education Agencies for Upgrading Math and Science Instruction Programs....	20,000,000.00	.00	20,000,000.00	.00
Grant to Rockford Board of Education for the Purchase and Renovation of Building for Children's Museum.....	300,000.00	.00	300,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Sangamon Grade School.....	325,000.00	.00	325,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Lincoln Trails Grade School.....	<u>145,000.00</u>	<u>.00</u>	<u>145,000.00</u>	<u>.00</u>
Total.....	\$ 26,470,000.00	\$ 2,173,087.00	\$ 24,296,913.00	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Architectural Barrier Removal for Handicapped.....	\$ 2,287,000.00	.00	\$ 2,287,000.00	.00
Distribution to Chicago School District #299 for Providing Training to Teachers Who Have Handicapped Children in Class.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 2,387,000.00	.00	\$ 2,387,000.00	.00
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,365,292.00	\$ 2,365,289.27	\$ 2.73	\$ 1,576.80
For Retirement Contributions.....	86,000.00	86,000.00	.00	.00
Contribution Social Security.....	91,768.00	91,767.43	.57	112.74
Contractual Services.....	1,561,827.00	1,560,923.91	903.09	98,218.08
Travel.....	8,230.00	8,227.68	2.32	690.29
Commodities.....	75,735.00	73,175.16	2,559.84	25,038.05
Printing.....	33,473.00	33,472.48	.52	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Personnel and Other Office Support General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 27,850.00	\$ 27,839.76	\$ 10.24	\$ 27,449.99
Telecommunications Services.....	317,513.00	316,640.44	872.56	67,036.33
Operation Automotive Equipment.....	13,038.00	12,875.29	162.71	1,420.49
Total.....	\$ 4,580,726.00	\$ 4,576,211.42	\$ 4,514.58	\$ 221,542.77
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 211,229.00	\$ 211,228.17	\$.83	.00
For Retirement Contributions.....	4,800.00	4,800.00	.00	.00
Contribution Social Security.....	7,685.00	7,682.54	2.46	.00
Travel.....	3,835.00	3,834.68	.32	80.36
Total.....	\$ 227,549.00	\$ 227,545.39	\$ 3.61	\$ 80.36
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 488,758.00	\$ 488,756.62	\$ 1.38	\$ 1,700.00
For Retirement Contributions.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	12,080.00	12,077.53	2.47	121.54
Contractual Services.....	7,200.00	7,166.97	33.03	4,678.10
Travel.....	27,831.00	27,830.72	.28	3,526.70
Commodities.....	104.00	89.85	14.15	.00
Operational Costs for Residential Services Authority for Behavior Disorders and Emotionally Disturbed Children.....	55,000.00	46,267.96	8,732.04	14,844.07
Total.....	\$ 599,073.00	\$ 590,289.65	\$ 8,783.35	\$ 24,870.41
Planning, Research and Evaluation (Decision Making) National Institute of Education Fund Refunds				
Return Excess Cash Advanced to the National Institute of Education.....	Non-Approp.	\$ 231.42		.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,306,000.00	\$ 1,233,690.63	\$ 72,309.37	\$ 12,284.80
For Retirement Contributions.....	115,160.00	115,058.15	101.85	1,042.52
Contribution Social Security.....	49,300.00	45,477.74	3,822.26	849.64
Contribution, Group Insurance.....	55,000.00	47,464.67	7,535.33	2,213.16
Contractual Services.....	520,810.00	385,651.34	135,158.66	61,058.27
Travel.....	158,200.00	157,508.84	691.16	17,720.95
Commodities.....	7,000.00	5,057.59	1,942.41	169.41
Printing.....	35,830.00	34,501.44	1,328.56	675.62
Equipment.....	23,700.00	23,083.51	616.49	22,617.85
Telecommunications Services.....	25,000.00	24,413.42	586.58	2,194.28
Total.....	\$ 2,296,000.00	\$ 2,071,907.33	\$ 224,092.67	\$ 120,826.50
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,250,000.00	\$ 1,133,424.43	\$ 116,575.57	\$ 708.00
For Retirement Contributions.....	118,000.00	113,434.23	4,565.77	59.47
Contribution Social Security.....	19,000.00	14,830.75	4,169.25	50.62
Contribution, Group Insurance.....	44,000.00	37,655.51	6,344.49	1,335.00
Contractual Services.....	120,000.00	105,553.13	14,446.87	11,852.68
Travel.....	115,000.00	85,773.88	29,226.12	6,081.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations (Concluded)				
Commodities.....	\$ 1,000.00	\$ 862.15	\$ 137.85	\$ 173.87
Printing.....	5,000.00	4,991.54	8.46	.00
Equipment.....	1,000.00	566.84	433.16	437.84
Telecommunications Services.....	20,000.00	16,316.47	3,683.53	980.28
Total.....	\$ 1,693,000.00	\$ 1,513,408.93	\$ 179,591.07	\$ 21,678.97
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter I.....	\$ 190,000,000.00	\$ 189,888,604.73	\$ 111,395.27	\$ 292,294.32
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 116,744.00	\$ 116,743.50	\$.50	.00
For Retirement Contributions.....	11,550.00	11,534.28	15.72	.00
Contribution Social Security.....	2,465.00	2,460.47	4.53	.00
Contribution, Group Insurance.....	4,170.00	4,108.56	61.44	\$ 273.27
Contractual Services.....	12,706.00	10,832.58	1,873.42	3,328.96
Travel.....	9,550.00	9,471.08	78.92	1,921.25
Commodities.....	1,120.00	1,002.42	117.58	635.70
Printing.....	880.00	.00	880.00	.00
Equipment.....	815.00	.00	815.00	.00
Total.....	\$ 160,000.00	\$ 156,152.89	\$ 3,847.11	\$ 6,159.18
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter I Migratory.....	\$ 3,500,000.00	\$ 2,386,013.79	\$ 1,113,986.21	\$ 971.12
School Improvement Services S.B.E. Federal Department of Education Fund Operations				
Contractual Services Related to the Federal Drug Free Schools and Communities Act of 1986, Supplemental.....	\$ 385,100.00	.00	\$ 385,100.00	.00
School Improvement Services S.B.E. Federal Department of Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients Per Federal Drug Free Schools and Communities Act, Supplemental.....	\$ 4,821,100.00	\$ 459,415.14	\$ 4,361,684.86	\$ 459,415.14
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 110,000.00	\$ 102,181.00	\$ 7,819.00	.00
For Retirement Contributions.....	10,390.00	10,356.70	33.30	.00
Contribution Social Security.....	4,000.00	1,659.33	2,340.67	.00
Contribution, Group Insurance.....	5,000.00	3,865.74	1,134.26	\$ 212.82
Contractual Services.....	50,000.00	10,941.61	39,058.39	39.94
Travel.....	11,000.00	8,561.54	2,438.46	904.56
Commodities.....	6,610.00	.00	6,610.00	.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	5,000.00	870.98	4,129.02	.00
Total.....	\$ 213,000.00	\$ 138,436.90	\$ 74,563.10	\$ 1,157.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Title II Math and Science.... \$	1,500,000.00	\$ 1,296,429.89	\$ 203,570.11	\$ 13,668.70
Special Education, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	52,000.00	\$ 50,690.00	\$ 1,310.00	\$ 583.00
For Retirement Contributions.....	4,258.00	4,257.97	.03	48.97
Contribution Social Security.....	3,700.00	3,619.31	80.69	41.68
Contribution, Group Insurance.....	2,000.00	1,702.30	297.70	41.99
Contractual Services.....	104,957.00	51,694.94	53,262.06	21,062.87
Travel.....	8,000.00	7,923.38	76.62	.00
Commodities.....	2,000.00	216.69	1,783.31	9.25
Printing.....	7,685.00	.00	7,685.00	.00
Equipment.....	500.00	125.00	375.00	125.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total..... \$	186,100.00	\$ 120,229.59	\$ 65,870.41	\$ 21,912.76
Special Education, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	25,100.00	.00	\$ 25,100.00	.00
For Retirement Contributions.....	1,800.00	.00	1,800.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	900.00	.00	900.00	.00
Contractual Services.....	8,000.00	.00	8,000.00	.00
Travel.....	10,000.00	.00	10,000.00	.00
Total..... \$	45,900.00	.00	\$ 45,900.00	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	2,000,000.00	\$ 1,791,620.71	\$ 208,379.29	\$ 3,680.73
For Retirement Contributions.....	196,000.00	177,869.52	18,130.48	272.40
Contribution Social Security.....	31,756.00	30,346.67	1,409.33	135.78
Contribution, Group Insurance.....	72,000.00	57,644.11	14,355.89	2,467.88
Contractual Services.....	650,000.00	416,101.04	233,898.96	49,935.33
Travel.....	140,000.00	121,239.54	18,760.46	8,818.42
Commodities.....	10,744.00	8,996.63	1,747.37	3,116.39
Printing.....	68,500.00	62,815.12	5,684.88	4,088.70
Equipment.....	28,000.00	6,863.27	21,136.73	5,736.00
Telecommunications Services.....	40,000.00	29,117.20	10,882.80	.00
Total..... \$	3,237,000.00	\$ 2,702,613.81	\$ 534,386.19	\$ 78,251.63
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: 94-142..... \$	60,000,000.00	\$ 56,887,319.90	\$ 3,112,680.10	\$ 2,584,796.84
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions..... \$	37,872.00	\$ 37,872.00	.00	.00
Contractual Services.....	29,728.00	29,727.27	.73	3,333.00
Travel.....	3,761.00	3,748.25	12.75	.00
Commodities.....	956.00	947.63	8.37	181.82
Total..... \$	72,317.00	\$ 72,295.15	\$ 21.85	\$ 3,514.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 65,000.00	\$ 56,593.99	\$ 8,406.01	.00
For Retirement Contributions.....	6,000.00	4,749.47	1,250.53	.00
Contribution Social Security.....	4,088.00	4,030.01	57.99	.00
Contribution, Group Insurance.....	4,000.00	2,719.97	1,280.03	\$ 79.50
Contractual Services.....	178,540.00	138,550.22	39,989.78	11,671.28
Travel.....	9,000.00	8,153.08	846.92	1,369.86
Commodities.....	5,000.00	1,020.06	3,979.92	431.35
Printing.....	21,372.00	21,336.60	35.40	13,422.20
Equipment.....	20,000.00	4,908.00	15,092.00	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,000.00	5,214.79	1,785.21	849.85
Total.....	\$ 323,000.00	\$ 247,276.21	\$ 75,723.79	\$ 27,824.04
Illinois Council on Vocational Education Illinois Council on Vocational Education Fund Refunds				
Return Excess Cash Advanced for the Agriculture Academy Study Funds.....	Non-Approp.	\$ 28,601.32		.00
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 33,500.00	\$ 22,137.00	\$ 11,363.00	.00
For Retirement Contributions.....	3,600.00	2,324.46	1,275.54	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,200.00	667.22	532.78	\$ 45.49
Contractual Services.....	7,200.00	.00	7,200.00	.00
Travel.....	5,000.00	3,055.84	1,944.16	375.78
Total.....	\$ 50,600.00	\$ 28,184.52	\$ 22,415.48	\$ 421.27
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Deaf/Blind.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Special Education, Handicapped Personnel Preparation S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,600.00	.00	\$ 30,600.00	.00
For Retirement Contributions.....	3,000.00	.00	3,000.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	73,600.00	.00	73,600.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 129,500.00	.00	\$ 129,500.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Vocational Education.....	\$ 38,000,000.00	\$ 30,334,369.30	\$ 7,665,630.70	\$ 11,171,209.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,480,000.00	\$ 1,433,269.02	\$ 46,730.98	\$ -1,499.00
For Retirement Contributions.....	150,000.00	144,536.10	5,463.90	.00
Contribution Social Security.....	24,000.00	18,845.38	5,154.62	.00
Contribution, Group Insurance.....	55,000.00	45,896.27	9,103.73	2,066.05
Contractual Services.....	153,500.00	130,324.41	23,175.59	3,004.15
Travel.....	150,500.00	149,919.97	580.03	17,710.29
Commodities.....	11,000.00	3,808.53	7,191.47	.00
Printing.....	21,200.00	19,333.28	1,866.72	3,455.80
Equipment.....	20,000.00	125.00	19,875.00	.00
Electronic Data Processing.....	33,400.00	33,400.00	.00	.00
Telecommunications Services.....	44,400.00	41,956.45	2,443.55	8,491.19
Total.....	\$ 2,143,000.00	\$ 2,021,414.41	\$ 121,585.59	\$ 33,228.48
Adult, Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 50,000.00	\$ 49,660.00	\$ 340.00	.00
For Retirement Contributions.....	4,900.00	4,875.06	24.94	.00
Contribution Social Security.....	1,155.00	1,154.67	.33	.00
Contribution, Group Insurance.....	2,040.00	2,039.16	.84	88.64
Contractual Services.....	9,995.00	5,492.00	4,503.00	308.00
Travel.....	6,000.00	5,139.98	860.02	388.62
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	3,910.00	.00	3,910.00	.00
Telecommunications Services.....	1,000.00	978.93	21.07	.00
Total.....	\$ 80,000.00	\$ 69,339.80	\$ 10,660.20	\$ 785.26
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 260,000.00	\$ 240,805.87	\$ 19,194.13	\$ 1,278.00
For Retirement Contributions.....	27,000.00	25,284.69	1,715.31	134.19
Contribution Social Security.....	1,000.00	84.21	915.79	.00
Contribution, Group Insurance.....	8,000.00	7,455.77	544.23	322.31
Contractual Services.....	15,000.00	10,816.00	4,184.00	.00
Travel.....	40,000.00	31,564.58	8,435.42	4,508.48
Commodities.....	1,000.00	315.37	684.63	.00
Printing.....	1,000.00	11.80	988.20	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	5,000.00	4,647.45	352.55	319.63
Total.....	\$ 359,000.00	\$ 320,985.74	\$ 38,014.26	\$ 6,562.61
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Adult Education.....	\$ 5,000,000.00	\$ 4,099,964.38	\$ 900,035.62	\$ 230,643.30
School Improvement Services, Chapter II, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,298,000.00	\$ 2,099,656.16	\$ 198,343.84	\$ 345.32
For Retirement Contributions.....	220,100.00	210,377.91	9,722.09	31.02
Contribution Social Security.....	35,300.00	32,810.51	2,489.49	17.83
Contribution, Group Insurance.....	79,000.00	65,234.68	13,765.32	2,152.45
Contractual Services.....	650,000.00	394,261.58	255,738.42	77,035.22
Travel.....	179,400.00	120,897.59	58,502.41	13,840.22
Commodities.....	20,000.00	11,430.25	8,569.75	3,251.26
Printing.....	40,600.00	21,189.01	19,310.99	235.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment.....	\$ 25,000.00	\$ 1,257.00	\$ 23,743.00	\$ 177.00
Electronic Data Processing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	62,000.00	54,716.01	7,233.99	4,187.92
Total.....	\$ 3,610,400.00	\$ 3,011,930.70	\$ 598,469.30	\$ 101,273.44
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter II.....	\$ 20,500,000.00	\$ 18,442,785.69	\$ 2,057,214.31	\$ 112,595.29
School Improvement Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 40,000.00	\$ 11,112.00	\$ 28,888.00	.00
For Retirement Contributions.....	4,000.00	1,166.80	2,833.20	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	2,000.00	328.63	1,671.37	.00
Contractual Services.....	5,000.00	1,400.00	3,600.00	\$ 1,000.00
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	500.00	.00	500.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 55,500.00	\$ 14,007.43	\$ 41,492.57	\$ 1,000.00
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Nutrition Education.....	\$ 300,000.00	\$ 186,088.14	\$ 113,911.86	\$ -945.86
School Improvement Services Charles S. Mott Foundation Fund Operations				
Contractual Services.....	\$ 13,500.00	\$ 13,304.72	\$ 195.28	\$ 5,429.77
Travel.....	500.00	.00	500.00	.00
Total.....	\$ 14,000.00	\$ 13,304.72	\$ 695.28	\$ 5,429.77

STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,980,510.00	\$ 2,968,321.76	\$ 12,188.24	\$ 49,633.30
Awards and Grants:				
General Revenue.....	1,567,300.00	1,563,638.38	3,661.62	143,180.00
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,547,810.00	\$ 4,531,960.14	\$ 15,849.86	\$ 192,813.30

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
The Board				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 12,200.00	\$ 12,034.68	\$ 165.32	\$ 1,661.20
Travel.....	14,432.00	14,409.42	22.58	2,344.32
Equipment.....	500.00	456.83	41.17	.00
Total.....	\$ 27,132.00	\$ 26,902.93	\$ 229.07	\$ 4,005.52
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 395,100.00	\$ 394,678.00	\$ 422.00	.00
Contribution, State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	24,400.00	24,310.60	89.40	.00
Contractual Services.....	281,585.00	279,339.42	2,245.58	\$ 11,307.56
Travel.....	8,850.00	8,794.94	55.06	966.21
Commodities.....	43,751.00	42,314.22	1,436.78	1,866.71
Printing.....	11,700.00	11,611.02	88.98	2.90
Equipment.....	1,220.00	1,208.50	11.50	826.00
Telecommunications Services.....	68,795.00	68,787.93	7.07	6,985.92
Operation Automotive Equipment.....	700.00	679.50	20.50	9.00
Total.....	\$ 858,001.00	\$ 853,624.13	\$ 4,376.87	\$ 21,964.30
Elections				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 887,939.00	\$ 887,938.75	\$.25	.00
Contribution, State Employee Retirement.....	48,700.00	48,700.00	.00	.00
Contribution Social Security.....	60,900.00	60,832.90	67.10	.00
Contractual Services.....	14,500.00	14,452.43	47.57	.00
Travel.....	39,390.00	39,347.27	42.73	\$ 4,288.44
Printing.....	19,076.00	19,072.73	3.27	42.16
Equipment.....	2,797.00	2,777.85	19.15	.00
Electronic Data Processing.....	292,070.00	291,892.41	177.59	13,868.23
Verification of Certification.....	6,500.00	.00	6,500.00	.00
Total.....	\$ 1,371,872.00	\$ 1,365,014.34	\$ 6,857.66	\$ 18,198.83
Elections				
General Revenue Fund				
Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials.....	\$ 1,210,300.00	\$ 1,206,638.38	\$ 3,661.62	\$ 143,180.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks as Compensation.....	357,000.00	357,000.00	.00	.00
Total.....	\$ 1,567,300.00	\$ 1,563,638.38	\$ 3,661.62	\$ 143,180.00
General Counsel				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 128,600.00	\$ 128,478.00	\$ 122.00	.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	.00
Contribution Social Security.....	9,200.00	9,154.98	45.02	.00
Contractual Services.....	50,201.00	50,088.12	112.88	\$ 2,212.65
Travel.....	4,600.00	4,520.26	79.74	381.52
Equipment.....	400.00	393.25	6.75	.00
Total.....	\$ 200,001.00	\$ 199,634.61	\$ 366.39	\$ 2,594.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 448,900.00	\$ 448,737.87	\$ 162.13	.00
Contribution, State Employee Retirement.....	24,920.00	24,916.43	3.57	.00
Contribution Social Security.....	29,000.00	28,990.43	9.57	.00
Contractual Services.....	2,534.00	2,489.80	44.20	\$ 219.00
Travel.....	14,000.00	13,993.70	6.30	2,337.85
Printing.....	250.00	208.93	41.07	120.13
Equipment.....	3,900.00	3,808.59	91.41	193.50
Total.....	\$ 523,504.00	\$ 523,145.75	\$ 358.25	\$ 2,870.48

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,416,616.56	\$ 1,965,990.05	\$ 450,626.51	\$ 150,621.43
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative.....	164,578.00	101,435.36	63,142.64	11,961.12
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Total.....	3,321,432.06	2,616,550.71	704,881.35	253,335.46
	No Approp.	2,565,629.93		-3,283.00
		5,182,180.64		250,052.46
Awards and Grants:				
General Revenue.....	2,627,500.00	1,394,183.51	1,233,316.49	29,248.00
Federal Aid Disaster.....	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative.....	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Total.....	26,989,603.86	6,832,550.96	20,157,052.90	29,248.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY, \$	30,311,035.92	\$ 9,449,101.67	\$ 20,861,934.25	\$ 282,583.46
	No Approp.	2,565,629.93		-3,283.00
		\$ 12,014,731.60		\$ 279,300.46

Detail by Division and Object

Central Office
General Revenue Fund
Operations

Regular Positions.....	\$ 610,015.00	\$ 609,634.62	\$ 380.38	\$ 22,336.52
Contribution, State Employee Retirement.....	33,400.00	33,400.00	.00	1,724.24
Contribution Social Security.....	43,424.00	43,346.19	77.81	1,563.10
Contractual Services.....	57,480.00	56,285.69	1,194.31	15,594.93
Travel.....	13,400.00	7,527.24	5,872.76	372.51
Commodities.....	10,000.00	9,951.13	48.87	356.63
Printing.....	8,200.00	5,979.23	2,220.77	543.07
Equipment.....	8,900.00	7,770.50	1,129.50	7,340.25
Electronic Data Processing.....	16,928.00	16,894.67	33.33	8,303.98
Telecommunications Services.....	68,000.00	68,000.00	.00	11,272.27
Operation Automotive Equipment.....	16,100.00	9,273.41	6,826.59	1,994.68
Total.....	\$ 885,847.00	\$ 868,062.68	\$ 17,784.32	\$ 71,402.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 38,000.00	\$ 5,527.54	\$ 32,472.46	\$ 872.51
Planning and Analysis.....	41,800.00	40,952.19	847.81	182.81
Total.....	\$ 79,800.00	\$ 46,479.73	\$ 33,320.27	\$ 1,055.32
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 31,626.00	\$ 30,727.00	\$ 899.00	\$ 1,343.00
Contribution, State Employee Retirement.....	1,771.00	1,771.00	.00	97.24
Contribution Social Security.....	2,261.00	2,172.35	88.65	93.54
Contribution, Group Insurance.....	1,053.00	1,053.00	.00	.00
Contractual Services.....	4,600.00	1,542.88	3,057.12	.00
Travel.....	3,000.00	1,291.23	1,708.77	.00
Commodities.....	200.00	131.00	69.00	.00
Equipment.....	1,000.00	403.20	596.80	.00
Telecommunications Services.....	1,067.00	755.56	311.44	42.60
Training and Education.....	118,000.00	61,588.14	56,411.86	10,384.74
Total.....	\$ 164,578.00	\$ 101,435.36	\$ 63,142.64	\$ 11,961.12
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1983, Reapprop. FY '84.....	\$ 18,400.00	.00	\$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '86.....	157,816.00	45,442.00	112,374.00	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86.....	100.00	.00	100.00	.00
Disaster Relief, Public.....	600,000.00	361,383.19	238,616.81	\$ 17,715.34
Disaster Relief, Public, Reapprop. FY '85.....	.56	.00	.56	.00
Total.....	\$ 776,316.56	\$ 406,825.19	\$ 369,491.37	\$ 17,715.34
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '87.....	\$ 1,250,000.00	\$ 1,105,925.22	\$ 144,074.78	\$ 248.00
Provide State Matching Funds for Federal Disaster Assistance, Supplemental.....	1,000,000.00	112,744.59	887,255.41	.00
Provide State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85.....	348,500.00	146,513.70	201,986.30	.00
Grant to River Grove for Disaster Assistance Related to October 7, Presidential Disaster Declaration, Supplemental.....	6,500.00	6,500.00	.00	6,500.00
To Bohemian National Cemetery to Repair and Reinforce Retaining Wall for Damage on October 7, Declaration, Supplemental.....	22,500.00	22,500.00	.00	22,500.00
Total.....	\$ 2,627,500.00	\$ 1,394,183.51	\$ 1,233,316.49	\$ 29,248.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Disaster Relief Federal Aid Disaster Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1963, Reapprop. FY '84.....	\$ 18,400.00	.00	\$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '85.....	164,291.50	\$ 51,407.00	112,884.50	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86.....	100.00	.00	100.00	.00
Total.....	\$ 182,791.50	\$ 51,407.00	\$ 131,384.50	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '87.....	\$ 10,000,000.00	\$ 2,707,873.50	\$ 7,292,126.50	.00
Federal Disaster Declarations From June 30, 1981 Through June 30, 1982, Reapprop. FY '82.....	364,700.00	.00	364,700.00	.00
Federal Disaster Declarations in FY '83, Reapprop. FY '83.....	2,957,703.50	380,667.00	2,577,036.50	.00
Federal Disaster Declarations in FY '86, Reapprop. FY '85.....	2,700,000.00	533,537.75	2,166,462.25	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '87.....	5,000,000.00	373,097.18	4,626,902.82	.00
Total.....	\$ 21,022,403.50	\$ 3,995,175.43	\$ 17,027,228.07	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Flood Disaster Victims Assistance.....	No Approp.	\$ 2,565,629.93		\$ -3,283.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 1,500,000.00	\$ 923,473.60	\$ 576,526.40	.00
Emergency Management Assistance, Reapprop. FY '86...	603,759.75	424,750.52	179,009.23	.00
Total.....	\$ 2,103,759.75	\$ 1,348,224.12	\$ 755,535.63	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Communications and Warning Systems, Reapprop. FY '86.....	213,700.00	\$ 154.21	213,545.79	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY '86.....	450,000.00	85,417.00	364,583.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and FY '83, Reapprop. FY '83.....	172,240.61	9,396.69	162,843.92	.00
Total.....	\$ 1,235,940.61	\$ 94,967.90	\$ 1,140,972.71	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 193,200.00	\$ 192,922.03	\$ 277.97	\$ 13,836.49
Contribution, State Employee Retirement.....	10,800.00	10,800.00	.00	294.79
Contribution Social Security.....	13,800.00	13,750.39	49.61	980.57
Contribution, Group Insurance.....	9,200.00	7,278.00	1,922.00	2,205.88
Contractual Services.....	36,000.00	35,514.35	485.65	20,742.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Travel.....	\$ 16,800.00	\$ 16,419.69	\$ 380.31	\$ 6,318.04
Commodities.....	2,300.00	2,253.86	46.14	273.49
Printing.....	6,700.00	5,776.72	923.28	1,307.92
Equipment.....	10,400.00	10,334.52	65.48	2,036.97
Electronic Data Processing.....	5,000.00	4,873.40	126.60	2,173.40
Telecommunications Services.....	41,000.00	39,602.17	1,397.83	29,602.51
Operation Automotive Equipment.....	4,800.00	1,976.65	2,823.35	611.74
Total.....	\$ 350,000.00	\$ 341,501.78	\$ 8,498.22	\$ 80,384.37
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions.....	\$ 46,490.00	\$ 46,490.00	.00	\$ 1,766.00
Contribution, State Employee Retirement.....	2,400.00	2,400.00	.00	57.61
Contribution Social Security.....	3,320.00	3,230.94	89.06	122.78
Contractual Services.....	12,500.00	12,140.24	359.76	1,782.93
Travel.....	500.00	.00	500.00	.00
Commodities.....	600.00	.00	600.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,090.00	.00	1,090.00	.00
Telecommunications Services.....	900.00	102.39	797.61	102.39
Total.....	\$ 68,000.00	\$ 64,363.57	\$ 3,636.43	\$ 3,831.71
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 49,100.00	\$ 49,099.00	1.00	\$ 2,419.00
Contribution, State Employee Retirement.....	2,700.00	2,700.00	.00	144.66
Contribution Social Security.....	3,505.00	3,499.70	5.30	167.76
Contribution, Group Insurance.....	3,900.00	3,430.18	469.82	1,537.17
Contractual Services.....	13,300.00	12,948.47	351.53	.00
Travel.....	1,500.00	872.12	627.88	18.00
Commodities.....	6,395.00	556.14	5,838.86	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	900.00	804.94	95.06	100.93
Total.....	\$ 83,600.00	\$ 73,910.55	\$ 9,689.45	\$ 4,387.52
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 349,653.00	\$ 349,638.20	14.80	\$ 14,896.50
Contribution, State Employee Retirement.....	19,600.00	19,600.00	.00	592.60
Contribution Social Security.....	25,000.00	24,854.11	145.89	1,039.95
Contractual Services.....	37,300.00	35,403.00	1,897.00	673.58
Travel.....	7,347.00	5,375.03	1,971.97	406.23
Commodities.....	4,800.00	4,647.45	152.55	1,340.36
Printing.....	3,300.00	1,922.04	1,377.96	307.90
Equipment.....	7,400.00	6,894.11	505.89	6,894.11
Telecommunications Services.....	60,800.00	48,720.13	12,079.87	22,987.28
Operation Automotive Equipment.....	15,900.00	12,830.36	3,069.64	3,055.13
Total.....	\$ 531,100.00	\$ 509,884.43	\$ 21,215.57	\$ 52,195.64
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 54,747.00	\$ 54,747.00	.00	\$ 2,328.00
Contribution, State Employee Retirement.....	2,800.00	2,800.00	.00	175.37
Contribution Social Security.....	3,905.00	3,902.05	2.95	165.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Planning for All Risk Crisis General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 4,500.00	\$ 4,315.87	\$ 184.13	\$.00
Travel.....	4,600.00	2,403.67	2,196.33	331.89
Commodities.....	1,500.00	775.21	724.79	.00
Printing.....	1,000.00	998.13	1.87	998.13
Equipment.....	1,001.00	407.50	593.50	407.50
Telecommunications Services.....	1,500.00	25.02	1,474.98	14.85
Total.....	\$ 75,553.00	\$ 70,374.45	\$ 5,178.55	\$ 4,421.24
State Planning For All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 90,964.00	\$ 60,785.00	\$ 30,179.00	\$ 3,040.00
Contribution, State Employee Retirement.....	5,092.00	5,072.96	19.04	510.72
Contribution Social Security.....	6,490.00	4,332.21	2,157.79	215.81
Contribution, Group Insurance.....	3,400.00	2,338.39	1,061.61	656.37
Contractual Services.....	7,000.00	1,549.85	5,450.15	416.22
Travel.....	7,000.00	6,622.71	377.29	451.66
Commodities.....	400.00	393.87	6.13	74.28
Printing.....	500.00	.00	500.00	.00
Equipment.....	1,000.00	407.50	592.50	407.50
Telecommunications Services.....	2,000.00	803.48	1,196.52	208.46
Total.....	\$ 123,846.00	\$ 82,305.97	\$ 41,540.03	\$ 5,981.02

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,532,001.00	\$ 2,510,625.63	\$ 21,375.37	\$ 10,546.28
Awards and Grants:				
State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
Total, Appropriated Funds.....	\$ 4,747,501.00	\$ 4,726,125.63	\$ 21,375.37	\$ 10,546.28
Non-Appropriated Funds:				
Operations:				
Social Security Contributions.....	\$ 129,898,917.34			\$ 250,000.00
State Employees Retirement System.....	49,964,782.16			465,070.89
Total.....		179,863,699.50		715,070.89
Awards and Grants:				
State Employees Retirement System.....		151,071,622.69		23,296.67
Refunds:				
Social Security Contributions.....		358,277.73		.00
State Employees Retirement System.....		12,147,776.85		215,113.54
Total.....		12,506,054.58		215,113.54
Total, Non-Appropriated Funds.....	\$ 343,441,376.77		\$ 953,481.10	
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 348,167,502.40		\$ 964,027.38	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted by Both Houses, May 3, 1893.....	\$ 2,342,300.00	\$ 2,342,300.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provisions of Section 8.12 of the State Finance Act.....	\$ 2,215,500.00	\$ 2,215,500.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,374,508.00		\$ 58,939.67
Contribution, State Employees Retirement.....	Non-Approp.	115,583.41		4,956.20
Contribution, Social Security.....	Non-Approp.	85,439.84		3,724.78
Group Insurance.....	Non-Approp.	58,857.78		20,140.51
Contractual Services.....	Non-Approp.	699,918.69		75,200.06
Travel.....	Non-Approp.	33,432.96		2,561.76
Purchase of Investments.....	Non-Approp.	40,000,000.00		.00
Commodities.....	Non-Approp.	16,548.33		2,119.31
Printing.....	Non-Approp.	33,392.80		6,736.97
Equipment.....	Non-Approp.	35,936.00		2,104.50
Electronic Data Processing.....	Non-Approp.	485,654.68		33,915.37
Telecommunications Services.....	Non-Approp.	38,746.21		5,561.22
Operation of Automotive Equipment.....	Non-Approp.	5,531.29		1,161.08
Non-Recurring Refunds and Distributions.....	Non-Approp.	6,981,232.17		247,949.46
Total.....		\$ 49,964,782.16		\$ 465,070.89
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 151,071,622.69		\$ 23,296.67
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 12,147,776.85		\$ 215,113.54
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 117,900.00	\$ 114,164.50	\$ 3,735.50	\$ 4,232.50
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	.00
Contribution Social Security.....	7,500.00	6,609.79	890.21	234.60
Contractual Services.....	33,800.00	28,867.31	4,932.69	3,541.66
Travel.....	12,300.00	4,114.82	8,185.18	600.08
Commodities.....	400.00	248.64	151.36	.00
Printing.....	1,300.00	1,244.79	55.21	.00
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	6,800.00	3,375.78	3,424.22	821.48
Telecommunications Services.....	3,100.00	3,100.00	.00	1,115.96
Total.....	\$ 189,701.00	\$ 168,325.63	\$ 21,375.37	\$ 10,546.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses of Reviewing FICA Taxes on Sick Pay for Period of January 1, 1979 thru June 30, 1981 Per P.A. 83-30.....	Non-Approp.	\$ 250,000.00		\$ 250,000.00
Payments to the U.S. Treasury.....	Non-Approp.	129,648,917.34		.00
Total.....		\$ 129,898,917.34		\$ 250,000.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refund to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 358,277.73		.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 4,261,740.00	\$ 4,245,283.63	\$ 16,456.37	\$ 294,180.14
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Total.....	4,281,740.00	4,258,081.22	23,658.78	297,922.29
Awards and Grants:				
Fire Prevention.....	2,334,600.00	2,334,600.00	.00	1,419,300.00
Refunds:				
Fire Prevention.....	160.00	160.00	.00	25.00
TOTAL, STATE FIRE MARSHAL.....	\$ 6,616,500.00	\$ 6,592,841.22	\$ 23,658.78	\$ 1,717,247.29
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions.....	\$ 563,746.58	\$ 563,633.11	\$ 113.47	\$ 30,606.03
Contribution, State Employee Retirement.....	28,200.00	28,200.00	.00	.00
Contribution Social Security.....	39,700.00	39,606.57	93.43	2,134.94
Contribution, Group Insurance.....	22,173.18	22,173.18	.00	3,807.03
Contractual Services.....	9,943.73	9,943.73	.00	448.28
Travel.....	13,185.94	13,145.54	40.40	869.39
Commodities.....	3,863.89	3,863.21	.68	414.82
Printing.....	1,084.19	1,084.19	.00	267.94
Equipment.....	43,158.00	43,157.32	.68	43,157.32
Telecommunications Services.....	26,000.00	25,642.42	357.58	10,290.27
Operation Automotive Equipment.....	45,600.00	44,737.07	862.93	8,241.30
Expenses of Arson Education and Seminars.....	5,500.00	4,663.20	836.80	1,134.00
Total.....	\$ 802,155.51	\$ 799,849.54	\$ 2,305.97	\$ 101,371.32
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 423,100.00	\$ 422,829.90	\$ 270.10	\$ 19,172.50
Contribution, State Employee Retirement.....	25,300.00	25,300.00	.00	.00
Contribution Social Security.....	25,510.00	25,603.59	6.42	1,321.36
Contribution, Group Insurance.....	12,300.00	12,305.88	1,350.14	3,323.49
Contractual Services.....	16,610.00	16,589.77	20.23	1,326.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Travel.....	\$ 65,278.35	\$ 65,278.23	\$ 11.12	\$ 8,837.10
Commodities.....	1,500.00	1,193.42	306.58	44.00
Printing.....	5,300.00	5,269.78	30.22	66.98
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	6,634.71	6,634.71	.00	1,197.01
Total.....	\$ 592,733.06	\$ 590,598.25	\$ 2,134.81	\$ 35,288.91
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,204,300.00	\$ 1,200,956.43	\$ 3,343.57	\$ 41,556.50
Contribution, State Employee Retirement.....	67,400.00	67,400.00	.00	.00
Contribution Social Security.....	75,193.00	75,192.80	.20	2,486.23
Contribution, Group Insurance.....	52,400.00	50,143.42	2,256.58	6,729.15
Contractual Services.....	40,283.37	40,278.80	4.57	1,965.24
Travel.....	151,486.28	151,386.29	99.99	17,431.54
Commodities.....	6,665.00	6,622.39	42.61	1,092.65
Printing.....	8,067.83	8,067.83	.00	1,123.88
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	45,992.80	45,992.80	.00	16,285.23
Total.....	\$ 1,651,888.28	\$ 1,646,040.76	\$ 5,847.52	\$ 88,670.42
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program.....	\$ 915,300.00	\$ 915,300.00	.00	.00
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 136,400.00	\$ 136,372.04	\$ 27.96	\$ 6,075.00
Personal Services, Part-Time Employees.....	12,900.00	12,864.71	35.29	1,423.24
Contribution, State Employee Retirement.....	7,600.00	7,600.00	.00	.00
Contribution Social Security.....	10,700.00	10,636.51	63.49	965.26
Contribution, Group Insurance.....	6,600.00	6,462.51	137.49	1,128.52
Contractual Services.....	17,150.00	17,112.96	37.04	121.35
Travel.....	14,600.00	13,844.43	755.57	2,161.40
Commodities.....	538.54	538.54	.00	.00
Printing.....	8,564.00	7,918.80	645.20	5,337.56
Equipment.....	610.61	610.61	.00	.00
Telecommunications Services.....	3,945.96	3,945.96	.00	347.40
Total.....	\$ 219,609.11	\$ 217,907.07	\$ 1,702.04	\$ 17,559.73
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in State Training Program.....	\$ 1,419,300.00	\$ 1,419,300.00	.00	\$ 1,419,300.00
Management Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 536,400.00	\$ 535,127.26	\$ 1,272.74	\$ 12,376.00
Contribution, State Employee Retirement.....	29,200.00	29,200.00	.00	.00
Contribution Social Security.....	37,300.00	35,780.00	1,520.00	804.23
Contribution, Group Insurance.....	22,600.00	22,439.02	160.98	3,291.79
Contractual Services.....	156,230.00	156,221.95	8.05	18,335.54
Travel.....	24,080.00	22,631.77	1,448.23	3,486.39

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Concluded)

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Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services Fire Prevention Fund Operations (Concluded)				
Commodities.....	\$ 9,325.69	\$ 9,288.61	\$ 37.08	\$ 1,357.35
Printing.....	14,006.42	13,995.79	10.63	1,687.88
Equipment.....	1,427.91	1,427.91	.00	264.25
Electronic Data Processing.....	146,732.43	146,731.49	.94	5,490.40
Telecommunications Services.....	18,051.59	18,044.21	7.38	4,195.93
Total.....	\$ 995,354.04	\$ 990,888.01	\$ 4,466.03	\$ 51,289.76
Management Services Fire Prevention Fund Refunds				
Refunds.....	\$ 160.00	\$ 160.00	.00	\$ 25.00
Management Services Fire Prevention Division Fund Operations				
Coordination of Third Year Activities of the Community Fire Prevention Program.....	\$ 20,000.00	\$ 12,797.59	\$ 7,202.41	\$ 3,742.15

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue.....	\$ 1,378,800.00	\$ 1,286,039.35	\$ 92,760.65	\$ 69,658.77
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Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 794,300.00	\$ 769,451.12	\$ 24,848.88	\$ 33,621.19
Contribution, State Employee Retirement.....	44,500.00	44,500.00	.00	.00
Contribution Social Security.....	56,800.00	52,351.86	4,448.14	2,279.18
Contractual Services.....	321,300.00	276,161.98	45,138.02	7,406.68
Travel.....	47,500.00	44,933.04	2,566.96	3,847.08
Commodities.....	12,900.00	11,403.88	1,496.12	3,162.05
Printing.....	13,600.00	13,514.51	85.49	4,938.06
Equipment.....	23,900.00	19,648.23	4,251.77	5,375.21
Electronic Data Processing.....	14,700.00	11,064.14	3,635.86	1,639.00
Telecommunications Services.....	45,800.00	40,516.00	5,284.00	7,214.68
Operation Automotive Equipment.....	3,500.00	2,494.59	1,005.41	175.64
Total.....	\$ 1,378,800.00	\$ 1,286,039.35	\$ 92,760.65	\$ 69,658.77

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds: Awards and Grants: General Revenue.....	\$ 3,082,456.00	\$ 3,082,466.00	.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to the Public				
School Teachers' Pension and Retirement				
System Per Illinois Pension Code.....	\$ 339,500.00	\$ 339,500.00	.00	.00
Payments Pursuant to Senate Joint				
Resolution 33 Adopted May 3, 1983.....	<u>2,742,966.00</u>	<u>2,742,966.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,082,466.00	\$ 3,082,466.00	.00	.00

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	No Approp.	.00		\$ -9,692,240.00
Awards and Grants:				
General Revenue.....	\$ 17,743,240.00	\$ 17,743,240.00	.00	10,196,236.98
State Pensions.....	<u>5,189,100.00</u>	<u>5,189,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>22,932,340.00</u>	<u>22,932,340.00</u>	<u>.00</u>	<u>10,196,236.98</u>
Total, Appropriated Funds.....	\$ 22,932,340.00	\$ 22,932,340.00	.00	\$ 10,196,236.98
	no Approp.	.00		-9,692,240.00
		\$ 22,932,340.00		\$ 503,996.98

Non-Appropriated Funds:

Operations:				
Teachers Retirement System.....	\$ 265,718,580.50			\$ 1,123,016.79
Awards and Grants:				
Teachers Retirement System.....		403,837,099.61		33,510,728.47
Permanent Improvements:				
Teachers Retirement System.....		65,154.00		6,819.00
Refunds:				
Teachers Retirement System.....		<u>20,280,074.86</u>		<u>148,496.35</u>
Total, Non-Appropriated Funds.....		\$ 689,900,908.97		\$ 34,789,060.61
TOTAL, TEACHERS' RETIREMENT SYSTEM.....		\$ 712,833,248.97		\$ 35,293,057.59

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Payments to the Retirement System Per Senate Joint				
Resolution 33 Adopted by Both Houses May 3, 1983...	No Approp.	.00		\$ -9,692,240.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Per Provisions of Section 16-135 and 16-147 of the Illinois Pension Code.....	\$ 291,000.00	\$ 291,000.00	.00	.00
Additional Costs Due to Establishing Minimum Retirement Allowance per Illinois Pension Code.....	7,760,000.00	7,760,000.00	.00	\$ 503,996.98
Payments to Retirement System Per Senate Joint Resolution 33 Adopted May 3, 1987.....	<u>9,692,240.00</u>	<u>9,692,240.00</u>	<u>.00</u>	<u>9,692,240.00</u>
Total.....	\$ 17,743,240.00	\$ 17,743,240.00	.00	\$ 10,196,236.98
General Office State Pensions Fund Awards and Grants				
Contributions to Teachers Retirement System Per Section 8.12 of the State Finance Act.....	\$ 5,189,100.00	\$ 5,189,100.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 257,303,704.04		\$ 503,997.02
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	8,197,111.93		587,629.20
Building Administration Expenses at 2815 West Washington Street.....	Non-Approp.	<u>217,764.53</u>		<u>31,390.57</u>
Total.....		\$ 265,718,580.50		\$ 1,123,016.79
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 403,837,099.61		\$ 33,510,728.47
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 65,154.00		\$ 6,819.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	\$ 20,280,074.86		\$ 148,496.35

BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Board of Governors Cooperative Computer Center Revolving.....	<u>4,871,000.00</u>	<u>4,345,386.63</u>	<u>525,613.37</u>	<u>307,579.31</u>
TOTAL, BOARD OF GOVERNORS.....	\$ 6,725,694.00	\$ 6,192,247.75	\$ 533,446.25	\$ 427,895.32

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 950,000.00	\$ 949,900.49	\$ 99.51	\$ 222.41
Contribution to State Universities Retirement System of Illinois: for Central Office.....	69,743.00	69,743.00	.00	.00
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86....	198,000.00	192,395.20	5,604.80	11,071.23
Contractual Services.....	178,626.00	178,539.40	86.60	24,058.90
Travel.....	69,500.00	69,497.86	2.14	10,407.86
Commodities.....	22,462.00	22,461.08	.92	2,406.35
Equipment.....	31,100.00	30,537.52	562.48	9,457.00
Telecommunications Services.....	38,394.00	38,002.28	391.72	7,902.66
Operation Automotive Equipment.....	4,200.00	3,649.24	550.76	28.41
For an Internship Program for Minority Students....	292,669.00	292,135.05	533.95	54,761.19
Total.....	\$ 1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 2,274,400.00	\$ 2,174,202.89	\$ 100,197.11	\$ 18,611.38
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86....	17,600.00	7,556.08	10,043.92	61.55
Contractual Services.....	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Travel.....	45,000.00	27,772.78	17,227.22	4,535.53
Commodities.....	108,000.00	77,191.16	30,808.84	14,243.05
Equipment.....	681,300.00	542,870.78	138,429.22	102,407.43
Telecommunications Services.....	331,300.00	314,644.94	16,655.06	34,094.74
Operation Automotive Equipment.....	8,300.00	1,838.52	6,461.48	53.58
Total.....	\$ 4,871,000.00	\$ 4,345,386.63	\$ 525,613.37	\$ 307,579.31

CHICAGO STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,295,781.00	\$ 22,295,781.00	.00	\$ 9,904.27
Chicago State University Income.....	6,612,400.00	6,342,366.73	270,033.27	1,017,734.26
Total.....	28,908,181.00	28,638,147.73	270,033.27	1,027,638.53
Awards and Grants:				
General Revenue.....	51,200.00	51,200.00	.00	.00
Chicago State University Income.....	100,000.00	90,473.00	9,527.00	18,928.28
Total.....	151,200.00	141,673.00	9,527.00	18,928.28
Permanent Improvements:				
Chicago State University Income.....	139,200.00	135,260.16	3,939.84	9,843.65
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 29,198,581.00	\$ 28,915,080.89	\$ 283,500.11	\$ 1,056,410.46
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 18,248,083.00	\$ 18,248,083.00	.00	\$ 6,814.90
Contribution to State Universities Retirement System of Illinois: for Chicago State University..	788,707.00	788,707.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
General Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 2,789,574.00	\$ 2,789,574.00	.00	\$ 824.25
Travel.....	84,800.00	84,800.00	.00	.00
Commodities.....	129,900.00	129,900.00	.00	.00
Equipment and Library Books.....	22,034.00	22,034.00	.00	.00
Telecommunications Services.....	213,252.00	213,252.00	.00	.00
Operation Automotive Equipment.....	19,431.00	19,431.00	.00	2,265.12
Total.....	\$ 22,295,781.00	\$ 22,295,781.00	.00	\$ 9,904.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 51,200.00	\$ 51,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 3,678,134.00	\$ 3,677,954.02	\$ 179.98	\$ 493,396.45
Contractual Services.....	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Travel.....	85,000.00	65,878.22	19,121.78	15,488.70
Commodities.....	500,000.00	465,379.30	34,620.70	40,886.34
Equipment and Library Books.....	794,266.00	688,269.07	105,996.93	173,091.70
Telecommunications Services.....	165,000.00	165,000.00	.00	55,877.49
Operation Automotive Equipment.....	25,000.00	23,765.54	1,234.46	2,871.38
Total.....	\$ 6,612,400.00	\$ 6,342,366.73	\$ 270,033.27	\$ 1,017,734.26
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 90,473.00	\$ 9,527.00	\$ 18,928.28
General Operations Chicago State University Income Fund Permanent Improvements				
For Permanent Improvement of Campus Facilities.....	\$ 139,200.00	\$ 135,260.16	\$ 3,939.84	\$ 9,843.65

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 31,877,535.00	\$ 31,877,533.56	\$ 1.44	\$ 2,005,058.07
Eastern Illinois University Income.....	10,689,600.00	10,689,539.47	60.53	585,344.47
Total.....	42,567,135.00	42,567,073.03	61.97	2,590,402.54
Awards and Grants:				
General Revenue.....	65,400.00	65,400.00	.00	1,557.76
Eastern Illinois University Income.....	29,000.00	27,076.73	1,923.27	295.19
Total.....	94,400.00	92,476.73	1,923.27	1,852.95
Permanent Improvements:				
Eastern Illinois University Income.....	170,000.00	170,000.00	.00	170,000.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 42,831,535.00	\$ 42,829,549.76	\$ 1,985.24	\$ 2,762,255.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1967			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1967	Lapse Period Warrants Issued (July 1 to September 30, 1967)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,241,002.00	\$ 23,241,002.00	.00	\$ 1,491,028.96
Contribution to State Universities Retirement System of Illinois: for Eastern Illinois University.....	2,958,403.00	2,958,403.00	.00	.00
Contractual Services.....	3,148,432.00	3,148,430.56	\$ 1.44	373,895.88
Travel.....	304,331.00	304,331.00	.00	43,279.16
Commodities.....	714,998.00	714,998.00	.00	75,077.52
Equipment and Library Books.....	1,215,659.00	1,215,659.00	.00	7,849.30
Telecommunications Services.....	258,955.00	258,955.00	.00	8,789.58
Operation Automotive Equipment.....	35,755.00	35,755.00	.00	5,137.67
Total.....	\$ 31,877,535.00	\$ 31,877,533.56	\$ 1.44	\$ 2,005,058.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 65,400.00	\$ 65,400.00	.00	\$ 1,557.76
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 8,381,100.00	\$ 8,381,099.78	\$.22	\$ 97,277.08
Contractual Services.....	1,704,400.00	1,704,379.61	20.39	332,086.17
Travel.....	108,300.00	108,300.00	.00	13,853.10
Commodities.....	70,200.00	70,196.01	3.99	7,440.43
Equipment and Library Books.....	408,600.00	408,564.07	35.93	118,144.21
Telecommunications Services.....	6,800.00	6,800.00	.00	6,343.48
Operation Automotive Equipment.....	10,200.00	10,200.00	.00	10,200.00
Total.....	\$ 10,689,600.00	\$ 10,689,539.47	\$ 60.53	\$ 585,344.47
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 29,000.00	\$ 27,076.73	\$ 1,923.27	\$ 295.19
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 170,000.00	\$ 170,000.00	.00	\$ 170,000.00

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 16,126,236.00	\$ 16,126,236.00	.00	\$ 12,132.65
Governors State University Income.....	3,938,200.00	3,929,586.28	\$ 8,613.72	810,942.22
Total.....	20,064,436.00	20,055,822.28	8,613.72	823,074.87
Awards and Grants:				
General Revenue.....	40,000.00	40,000.00	.00	.00
Governors State University Income.....	30,000.00	30,000.00	.00	.00
Total.....	70,000.00	70,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Governors State University Income.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 20,209,436.00	\$ 20,200,822.28	\$ 8,613.72	\$ 898,074.87
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,897,750.00	\$ 11,897,750.00	.00	\$ 219.28
Contribution to State Universities Retirement System of Illinois: for Governors State University.....	257,050.00	257,050.00	.00	.00
Contractual Services.....	2,774,948.00	2,774,948.00	.00	.00
Travel.....	75,354.00	75,354.00	.00	.00
Commodities.....	336,300.00	336,300.00	.00	2,349.94
Equipment and Library Books.....	587,200.00	587,200.00	.00	545.00
Telecommunications Services.....	127,927.00	127,927.00	.00	9,018.43
Operation Automotive Equipment.....	69,707.00	69,707.00	.00	.00
Total.....	\$ 16,126,236.00	\$ 16,126,236.00	.00	\$ 12,132.65
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	.00
General Operations				
Governors State University Income				
Operations				
Regular Positions.....	\$ 2,848,200.00	\$ 2,848,200.00	.00	\$ 321,278.33
Contractual Services.....	800,000.00	800,000.00	.00	318,359.20
Travel.....	25,000.00	25,000.00	.00	17,913.47
Commodities.....	70,000.00	70,000.00	.00	63,847.54
Equipment.....	120,000.00	120,000.00	.00	37,812.34
Telecommunications Services.....	50,000.00	41,386.28	\$ 8,613.72	41,386.28
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	10,345.06
Total.....	\$ 3,938,200.00	\$ 3,929,586.28	\$ 8,613.72	\$ 810,942.22
General Operations				
Governors State University Income				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 30,000.00	\$ 30,000.00	.00	.00
General Operations				
Governors State University Income				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 28,155,077.00	\$ 28,154,431.96	\$ 645.04	\$ 207,062.00
Northeastern Illinois University Income.....	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Total.....	35,285,977.00	35,262,576.21	23,400.79	1,041,493.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 68,700.00	\$ 68,700.00	.00	.00
Northeastern Illinois University Income.....	38,800.00	38,700.00	.00	\$ 13,284.32
Total.....	107,500.00	107,500.00	.00	13,284.32
Permanent Improvements:				
Northeastern Illinois University Income.....	190,000.00	187,563.02	2,436.98	111,394.50
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 35,583,477.00	\$ 35,557,639.23	\$ 25,837.77	\$ 1,166,172.07
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,119,517.00	\$ 22,119,367.68	\$ 149.32	\$ -119.14
Contribution to State Universities Retirement System of Illinois: for Northeastern Illinois University.	839,244.00	839,244.00	.00	.00
Contractual Services.....	3,625,560.00	3,625,345.58	214.42	144,273.28
Travel.....	71,789.00	71,788.87	.13	.00
Commodities.....	478,900.00	478,863.78	36.22	15,255.28
Equipment and Library Books.....	803,700.00	803,455.12	244.88	56,514.35
Telecommunications Services.....	216,367.00	216,366.93	.07	-8,861.77
Total.....	\$ 28,155,077.00	\$ 28,154,431.96	\$ 645.04	\$ 207,062.00
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 68,700.00	\$ 68,700.00	.00	.00
General Operations				
Northeastern Illinois University Income				
Operations				
Regular Positions.....	\$ 5,186,500.00	\$ 5,184,615.79	\$ 1,884.21	\$ 57,724.08
Contractual Services.....	974,300.00	961,658.74	12,641.26	336,116.09
Travel.....	83,500.00	83,164.52	335.48	18,814.86
Commodities.....	212,000.00	211,463.96	536.04	112,402.37
Equipment and Library Books.....	425,600.00	418,438.08	7,161.92	161,632.40
Telecommunications Services.....	239,200.00	239,022.35	177.65	145,732.79
Operation Automotive Equipment.....	9,800.00	9,780.81	19.19	1,808.66
Total.....	\$ 7,130,900.00	\$ 7,108,144.25	\$ 22,755.75	\$ 834,431.25
General Operations				
Northeastern Illinois University Income				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 38,800.00	\$ 38,800.00	.00	\$ 13,284.32
General Operations				
Northeastern Illinois University Income				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 190,000.00	\$ 187,563.02	\$ 2,436.98	\$ 111,394.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 41,800,625.00	\$ 41,800,342.15	\$ 282.85	\$ 2,667,179.91
Western Illinois University Income.....	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Total.....	53,346,925.00	53,341,567.81	5,357.19	3,825,400.59
Awards and Grants:				
General Revenue.....	194,339.00	194,339.00	.00	.00
Western Illinois University Income.....	40,000.00	39,989.59	10.41	3,354.55
Total.....	234,339.00	234,328.59	10.41	3,354.55
Permanent Improvements:				
Western Illinois University Income.....	225,000.00	225,000.00	.00	106,660.91
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 53,806,264.00	\$ 53,800,896.40	\$ 5,367.60	\$ 3,935,416.05
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 31,452,516.00	\$ 31,452,516.00	.00	\$ 2,412,604.48
Contribution to State Universities Retirement System of Illinois: for Western Illinois University.....	2,477,962.00	2,477,962.00	.00	.00
Contractual Services.....	3,969,700.00	3,969,627.41	\$ 72.59	81,050.79
Travel.....	476,810.00	476,810.00	.00	403.85
Commodities.....	1,215,352.00	1,215,169.31	182.69	76,761.21
Equipment and Library Books.....	1,826,900.00	1,826,872.43	27.57	75,261.25
Telecommunications Services.....	364,385.00	364,385.00	.00	21,098.33
Operation Automotive Equipment.....	17,000.00	17,000.00	.00	.00
Total.....	\$ 41,800,625.00	\$ 41,800,342.15	\$ 282.85	\$ 2,667,179.91
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 194,339.00	\$ 194,339.00	.00	.00
General Operations				
Western Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 8,821,300.00	\$ 8,820,871.20	\$ 428.80	\$ 178,770.77
Contractual Services.....	1,265,000.00	1,264,998.45	1.55	367,629.61
Travel.....	100,000.00	100,000.00	.00	28,135.49
Commodities.....	485,000.00	484,070.62	929.38	123,644.43
Equipment and Library Books.....	715,000.00	714,038.92	961.08	442,987.69
Telecommunications Services.....	150,000.00	147,283.47	2,716.53	15,424.89
Operation Automotive Equipment.....	10,000.00	9,963.00	37.00	1,627.80
Total.....	\$ 11,546,300.00	\$ 11,541,225.66	\$ 5,074.34	\$ 1,158,220.68
General Operations				
Western Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 39,989.59	\$ 10.41	\$ 3,354.55
General Operations				
Western Illinois University Income Fund				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 225,000.00	\$ 225,000.00	.00	\$ 106,660.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,894,216.00	\$ 1,858,441.25	\$ 35,774.75	\$ 101,551.31
Higher Education Title II.....	68,720.00	37,377.96	31,342.04	.00
Total.....	1,962,936.00	1,895,819.21	67,116.79	101,551.31
Awards and Grants:				
General Revenue.....	35,561,114.00	35,022,452.00	538,662.00	127,282.00
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Build Illinois Bond.....	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II.....	1,330,000.00	576,400.00	753,600.00	.00
Total.....	45,286,114.00	40,785,807.00	4,500,307.00	127,282.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 47,249,050.00	\$ 42,681,626.21	\$ 4,567,423.79	\$ 228,833.31
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,387,849.00	\$ 1,386,544.16	\$ 1,304.84	\$ 71,797.74
Employer Contributions to the State				
Universities Retirement System of Illinois.....	25,705.00	25,705.00	.00	.00
Contribution Social Security for Medicare				
Including Debts Incurred in FY '86.....	1,800.00	462.51	1,337.49	36.13
Contractual Services.....	350,376.00	330,277.49	20,098.51	11,916.97
Travel.....	56,500.00	48,735.26	7,764.74	1,570.78
Commodities.....	16,687.00	15,747.26	939.74	2,103.81
Printing.....	8,799.00	8,213.14	585.86	375.86
Equipment.....	15,500.00	14,346.57	1,153.43	1,483.00
Telecommunications Services.....	31,000.00	28,409.86	2,590.14	12,267.02
Total.....	\$ 1,894,216.00	\$ 1,858,441.25	\$ 35,774.75	\$ 101,551.31
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitution Grants.....	\$ 727,733.00	\$ 727,733.00	.00	\$ 37,500.00
Quad-Cities Graduate Study Center Grants.....	135,843.00	135,000.00	843.00	.00
Library Sharing Project.....	291,093.00	291,093.00	.00	.00
Health Services Education Grants Act as Follows:				
For Medicine.....	8,655,263.00	8,649,263.00	6,000.00	.00
For Dentistry.....	1,807,494.00	1,691,300.00	116,194.00	.00
For Optometry.....	265,671.00	265,671.00	.00	.00
For Podiatry.....	321,367.00	290,400.00	30,967.00	.00
For Nursing.....	2,805,360.00	2,768,400.00	36,960.00	9,500.00
For Allied Health.....	948,100.00	840,000.00	108,100.00	48,000.00
For Residencies.....	1,798,000.00	1,686,400.00	111,600.00	.00
Minority Educational Achievement.....	2,513,103.00	2,513,103.00	.00	.00
Distribution as Grants Authorized by				
Illinois Financial Assistance Act for				
Non-Public Institutes of Higher Learning.....	13,584,341.00	13,584,341.00	.00	32,282.00
Japanese School Programs.....	242,578.00	114,580.00	127,998.00	.00
Distribution as Engineering Equipment Grants.....	1,067,341.00	1,067,341.00	.00	.00
Distribution as Grants Authorized by the Illinois				
Consortium for Educational Opportunity Act.....	397,827.00	397,827.00	.00	.00
Total.....	\$ 35,561,114.00	\$ 35,022,452.00	\$ 538,662.00	\$ 127,282.00
General Office				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Millikin University for Computer				
Equipment for School of Business.....	\$ 200,000.00	\$ 200,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center.....	\$ 220,000.00	.00	\$ 220,000.00	.00
For Distribution to Non-Public Institute of Higher Learning for Laboratory Research and Instruct Area Renovation, Reapprop. FY '86.....	5,000,000.00	\$ 4,986,955.00	13,045.00	.00
Distribution to Non-Public Colleges for Laboratory, Research, and Instructional Area Renovation.....	<u>2,975,000.00</u>	<u>.00</u>	<u>2,975,000.00</u>	<u>.00</u>
Total.....	\$ 8,195,000.00	\$ 4,986,955.00	\$ 3,208,045.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 50,000.00	\$ 33,716.70	\$ 16,283.30	.00
For Retirement Contributions.....	3,500.00	2,793.04	706.96	.00
Contribution Social Security for the Medicare Portion.....	200.00	.00	200.00	.00
Contractual, Group Insurance.....	5,000.00	868.22	4,131.78	.00
Travel.....	4,020.00	.00	4,020.00	.00
Commodities.....	3,500.00	.00	3,500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total.....	\$ 68,720.00	\$ 37,377.96	\$ 31,342.04	.00
General Office Higher Education Title II Fund Awards and Grants				
For Grants.....	\$ 1,330,000.00	\$ 576,400.00	\$ 753,600.00	.00

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 713,452.00	\$ 713,223.56	\$ 228.44	\$ 2,642.29
Employer Contributions to the State Universities Retirement System of Illinois: for Central Office.	53,059.00	53,059.00	.00	.00
Contribution Social Security for Medicare Portion Including Debts Incurred in FY '86.....	250,000.00	210,370.93	39,629.07	10,749.31
Contractual Services.....	254,430.00	251,212.88	3,217.12	35,284.38
Travel.....	55,180.00	50,527.03	4,652.97	7,125.79
Commodities.....	21,741.00	21,283.74	457.26	6,228.48
Equipment and Library Books.....	8,814.00	8,569.15	244.85	3,342.97
Telecommunications Services.....	16,296.00	15,601.52	694.48	2,599.61
Operation Automotive Equipment.....	<u>1,452.00</u>	<u>821.89</u>	<u>630.11</u>	<u>158.16</u>
Total.....	\$ 1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 59,602,449.00	\$ 59,592,201.43	\$ 10,247.57	\$ 1,547,487.39
Illinois State University Income.....	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Total.....	80,307,249.00	80,229,314.93	77,934.07	3,679,129.68
Awards and Grants:				
General Revenue.....	181,786.00	181,783.62	2.38	76.67
Illinois State University Income.....	52,700.00	52,700.00	.00	33,050.00
Total.....	234,486.00	234,483.62	2.38	33,126.67
Permanent Improvements:				
Illinois State University Income.....	400,000.00	395,555.58	4,444.42	153,269.09
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 80,941,735.00	\$ 80,859,354.13	\$ 82,380.87	\$ 3,865,525.44
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 42,420,841.00	\$ 42,420,841.00	.00	\$ 489,488.99
Employer Contributions to the State				
Universities Retirement System of				
Illinois: for Illinois State University.....	4,679,474.00	4,679,474.00	.00	.00
Contractual Services.....	8,626,706.00	8,616,905.29	\$ 9,800.71	980,871.42
Travel.....	446,741.00	446,740.46	.54	95.95
Commodities.....	948,669.00	948,564.61	104.39	38,009.96
Equipment and Library Books.....	1,832,900.00	1,832,698.58	201.42	24,344.95
Telecommunications Services.....	539,359.00	539,353.55	5.45	4,397.49
Operation Automotive Equipment.....	107,759.00	107,623.94	135.06	10,278.63
Total.....	\$ 59,602,449.00	\$ 59,592,201.43	\$ 10,247.57	\$ 1,547,487.39
General Operations				
General Revenue Fund				
Awards and Grants				
For Awards and Grants and Matching Funds.....	\$ 181,786.00	\$ 181,783.62	\$ 2.38	\$ 76.67
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 16,333,900.00	\$ 16,325,962.71	\$ 7,937.29	\$ 265,557.94
Contractual Services.....	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Travel.....	145,000.00	144,766.13	233.87	86,236.86
Commodities.....	325,500.00	325,135.92	364.08	205,658.96
Equipment and Library Books.....	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Telecommunications Services.....	324,900.00	323,787.93	1,112.07	62,451.76
Operation Automotive Equipment.....	59,100.00	12,786.24	46,313.76	12,786.24
Total.....	\$ 20,704,800.00	\$ 20,637,113.50	\$ 67,686.50	\$ 2,131,642.29
General Operations				
Illinois State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 52,700.00	\$ 52,700.00	.00	\$ 33,050.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

431

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	400,000.00 \$	395,555.58 \$	4,444.42 \$	153,269.09

NORTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 79,119,962.00	\$ 79,119,961.90	\$.10	\$ 2,227,533.85
Northern Illinois University Income.....	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Total.....	102,731,962.00	102,719,654.17	12,307.83	5,632,167.12
Awards and Grants:				
General Revenue.....	67,000.00	67,000.00	.00	.00
Northern Illinois University Income.....	83,000.00	83,000.00	.00	.00
Total.....	150,000.00	150,000.00	.00	.00
Permanent Improvements:				
General Revenue.....	113,899.00	113,899.00	.00	73,798.96
Northern Illinois University Income.....	200,000.00	198,000.00	2,000.00	198,000.00
Total.....	313,899.00	311,899.00	2,000.00	271,798.96
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 103,155,861.00	\$ 103,181,553.17	\$ 14,307.83	\$ 5,903,966.08
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 56,756,994.00	\$ 56,756,994.00	.00	\$ 1,102,465.51
Employer Contributions to the State				
Universities Retirement System of Illinois:				
for Northern Illinois University.....	5,533,268.00	5,533,268.00	.00	.00
Contractual Services.....	9,520,100.00	9,520,100.00	.00	223,765.14
Travel.....	445,900.00	445,900.00	.00	.00
Commodities.....	1,682,800.00	1,682,800.00	.00	235,553.63
Equipment and Library Books.....	4,568,600.00	4,568,599.90	.10	665,749.57
Telecommunications Services.....	476,200.00	476,200.00	.00	.00
Operation Automotive Equipment.....	136,100.00	136,100.00	.00	.00
Total.....	\$ 79,119,962.00	\$ 79,119,961.90	\$.10	\$ 2,227,533.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 67,000.00	\$ 67,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	113,899.00 \$	113,899.00	.00 \$	73,798.96
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 19,718,600.00	\$ 19,718,600.00	.00	\$ 1,345,144.96
Contractual Services.....	1,952,800.00	1,949,959.27	2,840.73	1,133,991.02

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Northern Illinois University Income Fund Operations (Concluded)				
Travel.....	\$ 272,400.00	\$ 268,349.40	\$ 4,050.60	\$ 150,292.11
Commodities.....	517,900.00	517,110.49	789.51	235,676.46
Equipment and Library Books.....	450,000.00	449,999.90	.10	416,852.20
Telecommunications Services.....	425,700.00	425,700.00	.00	36,618.35
Operation Automotive Equipment.....	274,600.00	269,973.21	4,626.79	86,058.17
Total.....	\$ 23,612,000.00	\$ 23,599,692.27	\$ 12,307.73	\$ 3,404,633.27
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 83,000.00	.00	.00
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements..	\$ 200,000.00	\$ 198,000.00	\$ 2,000.00	\$ 198,000.00

SANGAMON STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,603,662.00	\$ 15,602,134.80	\$ 1,527.20	\$ 539,569.63
Sangamon State University Income.....	2,215,200.00	2,214,366.29	833.71	907,273.53
Total.....	17,818,862.00	17,816,501.09	2,360.91	1,446,843.16
Awards and Grants:				
General Revenue.....	89,846.00	89,661.50	184.50	21,161.00
Permanent Improvements:				
Sangamon State University Income.....	49,300.00	49,300.00	.00	7,277.00
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 17,958,008.00	\$ 17,955,462.59	\$ 2,545.41	\$ 1,475,281.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,270,038.00	\$ 12,270,038.00	.00	\$ 112,011.77
Employer Contributions to the State Universities Retirement System of Illinois: for Sangamon State University.....	249,678.00	249,678.00	.00	.00
Contractual Services.....	1,793,799.00	1,793,799.00	.00	192,222.11
Travel.....	120,604.00	120,604.00	.00	39,518.52
Commodities.....	278,300.00	276,786.82	\$ 1,513.18	74,550.16
Equipment and Library Books.....	625,000.00	625,000.00	.00	51,355.42
Telecommunications Services.....	195,600.00	195,600.00	.00	65,245.03
Operation Automotive Equipment.....	70,643.00	70,628.98	14.02	4,666.62
Total.....	\$ 15,603,662.00	\$ 15,602,134.80	\$ 1,527.20	\$ 539,569.63
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 89,846.00	\$ 89,661.50	\$ 184.50	\$ 21,161.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,579,800.00	\$ 1,579,800.00	.00	\$ 438,460.79
Contractual Services.....	319,900.00	319,900.00	.00	271,898.51
Travel.....	5,500.00	5,500.00	.00	5,500.00
Commodities.....	8,600.00	8,600.00	.00	8,600.00
Equipment and Library Books.....	257,400.00	257,202.15	\$ 197.85	139,450.09
Telecommunications Services.....	44,000.00	43,364.14	635.86	43,364.14
Total.....	\$ 2,215,200.00	\$ 2,214,366.29	\$ 833.71	\$ 907,273.53
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	49,300.00	49,300.00	.00	\$ 7,277.00

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,269,467.00	\$ 1,241,096.97	\$ 28,370.03	\$ 48,508.78
Illinois Community College Board.....	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Total.....	1,549,467.00	1,492,378.68	57,088.32	56,400.62
	No Approp.	50,938.00		3,058.67
		1,543,316.68		59,459.29
Awards and Grants:				
General Revenue.....	198,702,463.00	198,702,415.00	48.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board.....	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Total.....	206,257,036.00	200,283,419.85	5,973,616.15	465,561.13
Refunds:				
Illinois Community College Board.....	No Approp.	738.82		.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 207,806,503.00	\$ 201,775,798.53	\$ 6,030,704.47	\$ 521,961.75
	No Approp.	51,676.82		3,058.67
		\$ 201,827,475.35		\$ 525,020.42

Detail by Division and Object

Central Office
General Revenue Fund
Operations

Regular Positions.....	\$ 761,600.00	\$ 743,994.77	\$ 17,605.23	\$ 18,350.05
Employer Contributions to the State Universities				
Retirement Systems of Illinois: Central Office....	46,754.00	46,754.00	.00	.00
Contribution Social Security for the Medicare				
Portion Including Debts Incurred in FY '86.....	900.00	245.68	654.32	.00
Contractual Services.....	156,825.00	154,380.89	2,444.11	7,857.48
Travel.....	37,756.00	35,319.31	2,436.69	2,280.78
Commodities.....	7,288.00	6,787.97	500.03	409.00
Printing.....	6,316.00	6,243.09	72.91	2,483.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 7,000.00	\$ 6,043.24	\$ 956.76	\$ 5,513.25
Electronic Data Processing.....	222,328.00	219,962.53	2,365.47	8,303.54
Telecommunications Services.....	22,700.00	21,365.49	1,334.51	3,311.04
Total.....	\$ 1,269,467.00	\$ 1,241,096.97	\$ 28,370.03	\$ 48,508.78
Central Office General Revenue Fund Awards and Grants				
Employer Contributions to the State Universities Retirement System of Illinois: Community College Districts.....	\$ 9,442,465.00	\$ 9,442,465.00	.00	.00
Distribution as Credit Hour Grants.....	142,919,509.00	142,919,464.00	\$ 45.00	.00
Distribution as Equalization Grants.....	32,566,489.00	32,566,489.00	.00	.00
Distribution as Disadvantage Grants.....	7,566,000.00	7,566,000.00	.00	.00
Distribution as Economic Development Grants.....	3,686,000.00	3,685,997.00	3.00	.00
Distribution as Advanced Technology Equipment Grants.....	2,522,000.00	2,522,000.00	.00	.00
Total.....	\$ 198,702,463.00	\$ 198,702,415.00	\$ 48.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
Cost Associated With Planning, Improvements and Construction of Job Training Centers, Supplemental.	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
Grant to Frontier College in City of Fairfield for Establishment of Student Building Project.....	\$ 100,000.00	.00	\$ 100,000.00	.00
For City Colleges of Chicago to Plan, Utilities, Site Improve and Construct Job Training Centers, Reapprop. FY '86.....	2,500,000.00	.00	2,500,000.00	.00
Total.....	\$ 2,600,000.00	.00	\$ 2,600,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State-Level Coordination of Vocational Education Program, State Board of Education Grant #27-RH-541.	No Approp.	\$ 50,938.00		\$ 3,058.67
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 187,150.00	\$ 175,728.60	\$ 11,421.40	\$ 434.65
Retirement Contributions.....	17,640.00	14,947.70	2,692.30	34.52
Contribution, Social Security, Supplemental.....	101.00	41.00	60.00	41.00
Contribution, Group Insurance.....	10,300.00	6,846.88	3,453.12	.00
Contractual Services.....	19,000.00	15,988.13	3,011.87	425.00
Travel.....	10,000.00	8,820.08	1,179.92	1,904.92
Commodities.....	3,009.00	1,283.42	1,725.58	3.19
Printing.....	2,300.00	1,309.00	991.00	.00
Equipment.....	8,400.00	7,728.00	672.00	.00
Telecommunications Services.....	6,500.00	4,024.08	2,475.92	628.18
Purposes of Indirect Costs Reimbursement.....	15,600.00	14,564.82	1,035.18	4,420.38
Total.....	\$ 280,000.00	\$ 251,281.71	\$ 28,718.29	\$ 7,891.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Awards and Grants				
Sub-Grant/Projects Grants 80% to Non-State Agencies. \$	1,786,279.00	\$ 1,413,470.37	\$ 372,808.63	\$ 426,655.42
Sub-Grant/Projects Grants 20% to Non-State Agencies. <u>168,294.00</u>	<u>168,294.00</u>	<u>167,534.48</u>	<u>759.52</u>	<u>38,905.71</u>
Total.....	\$ 1,954,573.00	\$ 1,581,004.85	\$ 373,568.15	\$ 465,561.13
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Refunds				
Refund Unused Portion of FY '86 JTPA Grant Funds to the Department of Commerce and Community Affairs...	No Approp.	\$ 738.82		.00

ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,433,148.00	\$ 2,418,841.19	\$ 14,306.81	\$ 291,031.81
State Scholarship Commission Student Loan.....	<u>10,866,800.00</u>	<u>10,095,583.69</u>	<u>771,216.31</u>	<u>1,735,305.90</u>
Total.....	13,299,948.00	12,514,424.88	785,523.12	2,026,337.71
Awards and Grants:				
General Revenue.....	138,489,810.00	137,578,582.52	911,227.48	6,724,541.27
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan.....	<u>140,097,600.00</u>	<u>139,976,252.20</u>	<u>121,347.80</u>	<u>22,604,066.43</u>
Total.....	<u>283,537,410.00</u>	<u>281,964,265.51</u>	<u>1,573,144.49</u>	<u>29,358,533.70</u>
Total, Appropriated Funds.....	\$ 296,837,358.00	\$ 294,478,690.39	\$ 2,358,667.61	\$ 31,384,871.41
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,545,130.92		\$ 70,325.81
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION.....		\$ 296,023,821.31		\$ 31,455,197.22

Detail by Division and Object

Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 391,007.00	\$ 388,591.77	\$ 2,415.23	\$ 19,762.12
Contribution, State Employee Retirement.....	22,019.00	22,019.00	.00	12.69
Contribution Social Security.....	<u>27,936.00</u>	<u>25,335.66</u>	<u>2,600.34</u>	<u>1,392.07</u>
Total.....	\$ 440,962.00	\$ 435,946.43	\$ 5,015.57	\$ 21,166.88
Executive Division Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ - 408,100.00	\$ 393,684.50	\$ 14,415.50	\$ 16,091.12
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	39.74
Contribution Social Security.....	29,200.00	26,006.72	3,193.28	1,129.43
Contribution, Group Insurance.....	<u>15,800.00</u>	<u>14,086.78</u>	<u>1,713.22</u>	<u>1,780.74</u>
Total.....	\$ 476,000.00	\$ 456,678.00	\$ 19,322.00	\$ 19,041.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Per Chapter 122, Paragraph 30-15.17.....	Non-Approp. \$	1,545,130.92		\$ 70,325.81
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantee of Loans that are Uncollectable or for Payment Required under Agreements With U.S. Secretary of Education.....	\$ 140,097,600.00	\$ 139,976,252.20	\$ 121,347.80	\$ 22,604,066.43
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,574,400.00	\$ 1,549,394.73	\$ 25,005.27	\$ 88,272.88
Contribution, State Employee Retirement.....	88,100.00	88,100.00	.00	238.52
Contribution Social Security.....	112,500.00	109,566.52	2,933.48	6,186.62
Contribution, Group Insurance.....	99,000.00	81,409.39	17,590.61	14,965.02
Total.....	\$ 1,874,000.00	\$ 1,828,470.64	\$ 45,529.36	\$ 109,663.04
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
For Payment of Grants to Full-Time and Part-Time Students.....	\$ 127,885,673.00	\$ 127,590,873.71	\$ 294,799.29	\$ 4,762,676.69
Payment of Matching Grants to Illinois Institution to Supplement Scholarship Program.....	388,000.00	388,000.00	.00	56,290.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty.....	48,500.00	48,067.50	432.50	27,000.42
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges.....	1,455,000.00	1,455,000.00	.00	240,543.04
Payment of Merit Recognition Scholarships to Undergraduate Students Under the Merit Recognition Scholarship Program.....	4,656,000.00	4,058,500.00	597,500.00	117,000.00
Payment of Military Veterans' Scholarships at State Universities and Community Colleges for Eligible Students.....	4,056,637.00	4,038,141.31	18,495.69	1,521,031.12
Total.....	\$ 138,489,810.00	\$ 137,578,582.52	\$ 911,227.48	\$ 6,724,541.27
State Student Grant Programs Division Administration Federal Carl D. Perkins Scholarship Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School Level....	\$ 750,000.00	\$ 480,826.79	\$ 269,173.21	\$ 29,926.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 4,200,000.00	\$ 3,928,604.00	\$ 271,396.00	.00
Client Services General Revenue Fund Operations				
Regular Positions.....	\$ 293,328.00	\$ 290,993.51	\$ 2,334.49	\$ 12,653.08
Contribution, State Employee Retirement.....	16,393.00	16,393.00	.00	333.55
Contribution Social Security.....	20,952.00	20,357.41	594.59	893.63
Total.....	\$ 330,673.00	\$ 327,743.92	\$ 2,929.08	\$ 13,880.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Client Services State Scholarship Commission Student Loan Fund Operations:				
Regular Positions.....	\$ 922,700.00	\$ 892,497.97	\$ 30,202.03	\$ 42,954.49
Contribution, State Employee Retirement.....	51,700.00	51,700.00	.00	107.32
Contribution Social Security.....	66,000.00	63,357.70	2,642.30	3,538.05
Contribution Group Insurance.....	63,200.00	48,145.06	15,054.94	7,812.94
Total.....	\$ 1,103,600.00	\$ 1,055,700.73	\$ 47,899.27	\$ 61,412.80
Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 543,782.00	\$ 543,422.81	\$ 359.19	\$ 33,555.51
Contribution, State Employee Retirement.....	30,361.00	30,361.00	.00	202.41
Contribution Social Security.....	38,897.00	36,500.44	2,396.56	2,369.21
Contractual Services.....	802,085.00	801,517.78	567.22	170,828.00
Travel.....	33,077.00	32,805.98	271.02	2,387.43
Commodities.....	30,167.00	29,437.32	729.68	9,956.00
Printing.....	31,616.00	31,109.93	706.07	857.10
Equipment.....	18,721.00	17,908.20	812.80	12,090.16
Telecommunications Services.....	55,783.00	55,767.91	15.09	11,379.66
Operation Automotive Equipment.....	8,924.00	8,909.98	14.02	2,075.32
Total.....	\$ 1,593,613.00	\$ 1,587,741.35	\$ 5,871.65	\$ 245,700.80
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,318,800.00	\$ 1,150,335.55	\$ 168,464.45	\$ 53,458.96
Contribution, State Employee Retirement.....	73,800.00	73,800.00	.00	123.48
Contribution Social Security.....	94,300.00	81,819.97	12,480.03	3,837.00
Contribution, Group Insurance.....	74,700.00	52,151.91	22,548.09	8,244.45
Contractual Services.....	4,364,000.00	4,168,583.25	195,316.75	1,216,862.77
Travel.....	91,000.00	88,036.62	2,963.38	4,031.46
Commodities.....	73,400.00	60,696.03	12,503.97	12,130.33
Printing.....	168,800.00	160,256.69	8,543.31	28,085.85
Equipment.....	448,800.00	444,345.23	4,454.77	101,585.67
Telecommunications Services.....	665,600.00	465,512.85	200,087.15	114,052.92
Operation Automotive Equipment.....	40,000.00	8,896.22	31,103.78	776.14
Total.....	\$ 7,413,200.00	\$ 6,754,734.32	\$ 658,465.68	\$ 1,545,189.03
Veterans' Scholarships General Revenue Fund Operations				
Regular Positions.....	\$ 51,992.00	\$ 51,865.45	\$ 126.55	\$ 7,289.28
Contribution, State Employee Retirement.....	2,910.00	2,910.00	.00	370.57
Contribution Social Security.....	3,686.00	3,670.39	15.61	515.76
Contractual Services.....	5,723.00	5,723.00	.00	.00
Travel.....	2,134.00	2,037.65	96.35	905.26
Printing.....	1,455.00	1,203.00	252.00	1,203.00
Total.....	\$ 67,900.00	\$ 67,409.49	\$ 490.51	\$ 10,283.87

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 164,718,399.00	\$ 164,630,458.25	\$ 87,940.75	\$ 5,125,510.41
Southern Illinois University Income.....	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
Total.....	209,478,699.00	208,333,127.74	1,145,571.26	12,921,085.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 499,178.00	\$ 499,153.00	\$ 25.00	\$ -25.00
Southern Illinois University Income.....	261,100.00	241,155.01	19,944.99	22,458.86
Total.....	760,278.00	740,308.01	19,969.99	22,433.86
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	26,956.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 210,313,977.00	\$ 209,123,435.75	\$ 1,190,541.25	\$ 12,970,475.56
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 120,136,785.00	\$ 120,136,785.00	.00	\$ 1,614,331.41
Employer Contributions to the State Universities Retirement System of Illinois.....	10,609,084.00	10,609,084.00	.00	.00
Contribution Social Security Medicare Including Debts Incurred During FY '86.....	257,000.00	169,059.72	\$ 87,940.28	7,522.10
Contractual Services.....	19,921,066.00	19,921,066.00	.00	1,926,812.79
Travel.....	771,664.00	771,663.53	.47	1,070.06
Commodities.....	3,362,895.00	3,362,895.00	.00	182,218.92
Equipment.....	7,594,760.00	7,594,760.00	.00	1,352,906.38
Telecommunications Services.....	1,466,331.00	1,466,331.00	.00	34,902.51
Operation Automotive Equipment.....	541,814.00	541,814.00	.00	5,746.24
Southern Illinois Collegiate Common Market.....	57,000.00	57,000.00	.00	.00
Total.....	\$ 164,718,399.00	\$ 164,630,458.25	\$ 87,940.75	\$ 5,125,510.41
General Operations General Revenue Fund Awards and Grants				
For Awards and Grants.....	\$ 499,178.00	\$ 499,153.00	\$ 25.00	\$ -25.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 31,137,920.00	\$ 30,856,896.46	\$ 281,023.54	\$ 2,248,688.89
Contractual Services.....	6,133,600.00	5,689,093.94	444,506.06	2,992,667.25
Travel.....	1,709,100.00	1,657,054.45	52,045.55	273,302.44
Commodities.....	2,166,290.00	2,150,606.99	35,683.01	595,337.40
Equipment.....	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
Telecommunications Services.....	1,170,500.00	1,131,555.50	38,944.50	195,265.41
Operation Automotive Equipment.....	555,822.00	468,653.90	87,168.10	101,556.41
Total.....	\$ 44,760,300.00	\$ 43,702,669.49	\$ 1,057,630.51	\$ 7,795,575.29
General Operations Southern Illinois University Income Fund Awards and Grants				
For Awards and Grants.....	\$ 261,100.00	\$ 241,155.01	\$ 19,944.99	\$ 22,458.86
General Operations Southern Illinois University Income Fund Permanent Improvements				
For Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 26,956.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,182,329.00	\$ 3,163,127.23	\$ 19,201.77	\$ 155,939.00
State Community College of East St. Louis Income..	337,500.00	250,044.37	87,455.63	36,377.22
State Community College of East St. Louis Contracts and Grants.....	<u>1,167,300.00</u>	<u>949,041.24</u>	<u>218,258.76</u>	<u>63,536.63</u>
Total.....	4,687,129.00	4,362,212.84	324,916.16	255,852.85
Awards and Grants:				
General Revenue.....	85,923.00	85,923.00	.00	42,211.74
State Community College of East St. Louis Income..	132,000.00	121,602.42	10,397.56	-10,397.58
State Community College of East St. Louis Contracts and Grants.....	<u>1,000,000.00</u>	<u>941,520.06</u>	<u>58,479.94</u>	<u>16,070.34</u>
Total.....	1,217,923.00	1,149,045.48	68,877.52	47,884.50
Refunds:				
State Community College of East St. Louis Income..	15,000.00	14,819.67	180.33	1,888.81
State Community College of East St. Louis Contracts and Grants.....	<u>32,700.00</u>	<u>32,648.63</u>	<u>51.37</u>	<u>3,082.00</u>
Total.....	<u>47,700.00</u>	<u>47,468.30</u>	<u>231.70</u>	<u>4,970.81</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS....	\$ 5,952,752.00	\$ 5,558,726.62	\$ 394,025.38	\$ 308,708.16
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,799,919.00	\$ 2,799,709.39	\$ 209.61	\$ 83,490.59
Contribution Social Security for the Medicare Portion Including Debts Incurred in FY '86.....	1,000.00	726.84	273.16	.00
Contractual Services.....	270,100.00	258,833.80	11,266.20	33,936.10
Travel.....	6,835.00	6,835.00	.00	4,650.47
Commodities.....	14,646.00	13,650.81	995.19	2,931.15
Printing.....	19,528.00	16,078.95	3,449.05	11,120.75
Equipment.....	26,363.00	25,206.03	1,156.97	13,819.99
Electronic Data Processing.....	32,221.00	32,221.00	.00	4,014.80
Telecommunications Services.....	1,953.00	1,953.00	.00	922.01
Operation Automotive Equipment.....	<u>9,764.00</u>	<u>7,322.41</u>	<u>1,851.59</u>	<u>1,053.14</u>
Total.....	\$ 3,182,329.00	\$ 3,163,127.23	\$ 19,201.77	\$ 155,939.00
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 85,923.00	\$ 85,923.00	.00	\$ 42,211.74
General Operations				
State Community College of East St. Louis Income Fund				
Operations				
Contractual Services.....	\$ 119,800.00	\$ 66,974.79	\$ 52,825.21	\$ 27,672.75
Travel.....	21,000.00	5,310.59	15,689.41	-2,239.54
Commodities.....	30,000.00	23,678.11	6,321.89	1,980.33
Printing.....	5,000.00	3,505.48	1,494.52	1,743.30
Equipment.....	5,700.00	2,326.00	3,374.00	2,326.00
Electronic Data Processing.....	78,000.00	75,696.70	2,303.30	.00
Telecommunications Services.....	68,000.00	68,000.00	.00	4,349.88
Operation Automotive Equipment.....	<u>10,000.00</u>	<u>4,552.70</u>	<u>5,447.30</u>	<u>544.50</u>
Total.....	\$ 337,500.00	\$ 250,044.37	\$ 87,455.63	\$ 36,377.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 132,000.00	\$ 121,602.42	\$ 10,397.58	\$ -10,397.58
General Operations State Community College of East St. Louis Income Fund Refunds				
For Refunds.....	\$ 15,000.00	\$ 14,819.67	\$ 180.33	\$ 1,888.81
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 753,200.00	\$ 642,054.80	\$ 111,145.20	\$ 6,731.17
Contribution, State Employee Retirement.....	26,000.00	6,150.07	19,849.93	699.99
Contribution, Group Insurance.....	15,000.00	2,682.11	12,317.89	.00
Contractual Services.....	226,800.00	215,632.34	11,167.66	28,208.98
Travel.....	15,000.00	12,989.95	2,010.05	3,987.86
Commodities.....	35,000.00	29,988.00	5,012.00	10,634.25
Printing.....	7,000.00	1,501.78	5,498.22	1,501.78
Equipment.....	25,000.00	20,901.74	4,098.26	4,695.36
Electronic Data Processing.....	36,800.00	13,419.25	23,380.75	4,181.67
Telecommunications Services.....	2,500.00	2,500.00	.00	2,500.00
Operation Automotive Equipment.....	10,000.00	1,221.20	8,778.80	395.57
Payment of Prior Year Obligations.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 1,167,300.00	\$ 949,041.24	\$ 218,258.76	\$ 63,536.63
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,000,000.00	\$ 941,520.06	\$ 58,479.94	\$ 16,070.34
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
For Refunds.....	\$ 32,700.00	\$ 32,648.63	\$ 51.37	\$ 3,082.00

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:
General Revenue..... \$ 823,108.00 \$ 817,069.75 \$ 6,038.25 \$ 5,155.56

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 583,779.00	\$ 582,708.97	\$ 1,070.03	.00
State Contributions to State Universities Retirement System.....	66,527.00	66,527.00	.00	.00
Contribution Social Security for Medicare Including Payments for Debts Incurred in FY '86....	400.00	399.69	.31	.00
Contractual Services.....	148,306.00	144,018.57	4,287.43	3,673.77
Travel.....	7,195.00	7,153.15	41.85	.00
Commodities.....	5,302.00	5,301.73	.27	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Printing.....	\$ 3,519.00	\$ 3,518.76	\$.24	.00
Telecommunications Services.....	7,254.00	6,726.78	527.22	1,376.53
Operation Automotive Equipment.....	826.00	715.10	110.90	105.26
Total.....	\$ 823,108.00	\$ 817,069.75	\$ 6,038.25	\$ 5,155.56

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
Awards and Grants:				
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 4,576,232.00	\$ 4,576,232.00	.00	.00

Detail by Division and Object

General Office General Revenue Fund Operations				
Contribution, University Retirement System Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983..	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
General Office State Pensions Fund Awards and Grants				
For Payments Per Section 8.12 of State Finance Act..	\$ 2,650,200.00	\$ 2,650,200.00	.00	.00

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 463,235,626.00	\$ 462,733,760.82	\$ 501,865.18	\$ 9,097,447.77
University Income (University of Illinois).....	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Agricultural Premium.....	6,404,037.00	6,399,815.58	4,221.42	283,767.96
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
Total.....	554,800,363.00	552,877,944.95	1,922,418.05	29,004,698.88
Awards and Grants:				
General Revenue.....	10,998,800.00	10,998,793.00	7.00	1,835,687.83
University Income (University of Illinois).....	2,110,900.00	2,057,747.35	53,152.65	158,286.68
Agricultural Premium.....	2,997,300.00	2,997,300.00	.00	197,300.00
Total.....	16,107,000.00	16,053,840.35	53,159.65	2,191,274.51
Permanent Improvements:				
General Revenue.....	1,215,273.00	1,215,270.50	2.50	406,387.67
University Income (University of Illinois).....	2,244,800.00	1,361,293.89	883,506.11	564,171.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements (Concluded):				
Build Illinois Bond.....	\$ 700,000.00	\$ 250,745.33	\$ 449,254.67	.00
Capital Development.....	9,181,270.13	8,496,432.20	684,837.93	.00
Total.....	13,341,343.13	11,323,741.92	2,017,601.21	\$ 970,559.15
Refunds:				
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Total, Appropriated Funds.....	\$ 584,250,706.13	\$ 580,255,558.22	\$ 3,995,147.91	\$ 32,166,532.54
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 580,305,558.22		\$ 32,166,532.54
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 359,271,600.00	\$ 359,270,827.25	\$ 772.75	\$ 5,561,280.62
Employer Contributions to the State				
Universities Retirement System of Illinois.....	36,997,449.00	36,997,449.00	.00	.00
Contribution Social Security for Medicare Portion				
Including Debts Incurred During FY '86.....	320,000.00	319,839.43	160.57	29,811.88
Contractual Services.....	44,396,800.00	44,396,799.99	.01	2,147,879.39
Travel.....	1,492,000.00	1,492,000.00	.00	44,103.80
Commodities.....	5,549,700.00	5,549,700.00	.00	202,948.22
Equipment.....	10,459,000.00	10,458,999.80	.20	935,507.86
Telecommunications Services.....	3,484,700.00	3,484,700.00	.00	84,728.28
Operation Automotive Equipment.....	120,200.00	120,184.80	15.20	18,071.66
Research and Development of New Agricultural				
Products and Remodeling of Facility for Center				
for Value-Added Agriculture, Supplemental.....	500,000.00	.00	500,000.00	.00
Ordinary and Contingent Expenses				
of the Prairie State Games.....	486,102.00	486,102.00	.00	.00
Ordinary and Contingent Expenses of Animal				
Disease Diagnosis Per Agreement with				
Department of Agriculture, Supplemental.....	158,075.00	157,158.55	916.45	73,116.06
Total.....	\$ 463,235,626.00	\$ 462,733,760.82	\$ 501,865.18	\$ 9,097,447.77
General Operations				
General Revenue Fund				
Awards and Grants				
Claims Under Workers' Compensation,				
Occupational Diseases and Tort Claims.....	\$ 1,503,900.00	\$ 1,503,900.00	.00	\$ 143,104.61
Hospital and Medical Services and Appliances.....	9,494,900.00	9,494,893.00	7.00	1,692,583.22
Total.....	\$ 10,998,800.00	\$ 10,998,793.00	\$ 7.00	\$ 1,835,687.83
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 1,215,273.00	\$ 1,215,270.50	\$ 2.50	\$ 406,387.67
General Operations				
University Income Fund (University of Illinois)				
Operations				
Regular Positions.....	\$ 51,540,400.00	\$ 51,533,539.61	\$ 6,860.39	\$ 8,405,695.33
Contribution Social Security for Medicare.....	300,000.00	166,071.48	133,928.52	2,229.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations University Income Fund (University of Illinois) Operations (Concluded)				
Contractual Services.....	\$ 17,700,000.00	\$ 17,487,737.54	\$ 212,262.46	\$ 5,152,200.39
Travel.....	760,000.00	760,000.00	.00	149,975.47
Commodities.....	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Equipment.....	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Telecommunications Services.....	1,200,000.00	1,200,000.00	.00	549,413.51
Operation Automotive Equipment.....	694,400.00	694,399.00	1.00	43,174.26
Total.....	\$ 83,194,800.00	\$ 82,722,003.29	\$ 472,796.71	\$ 19,577,168.60
General Operations University Income Fund (University of Illinois) Awards and Grants				
For Awards and Grants.....	\$ 1,968,700.00	\$ 1,953,662.56	\$ 15,037.44	\$ 54,201.89
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims...	89,200.00	88,926.79	273.21	88,926.79
Matching Funds Required Under Student Loan Programs of the United States Government.....	53,000.00	15,158.00	37,842.00	15,158.00
Total.....	\$ 2,110,900.00	\$ 2,057,747.35	\$ 53,152.65	\$ 158,286.68
General Operations University Income Fund (University of Illinois) Permanent Improvements				
For Permanent Improvements.....	\$ 2,244,800.00	\$ 1,361,293.89	\$ 883,506.11	\$ 564,171.48
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 2,000.00	\$ 31.00	\$ 1,969.00	.00
General Operations Solid Waste Management Fund Operations				
For Use in Accordance With the Solid Waste Management Act.....	\$ 700,000.00	\$ 332.96	\$ 699,667.04	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construct Corral Next to Orr Agriculture Research Center and Other Costs, Reapprop. FY '86.....	\$ 700,000.00	\$ 250,745.33	\$ 449,254.67	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Equipment and Other Related Costs for Institute for Advanced Science and Technology, Reapprop. FY '86.....	\$ 9,181,270.13	\$ 8,496,432.20	\$ 684,837.93	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp. \$	50,000.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,455,779.00	\$ 5,454,513.98	\$ 1,265.02	\$ 125,596.06
Employer Contributions to the State				
Universities Retirement System of Illinois.....	253,558.00	253,558.00	.00	.00
For Other Ordinary and Contingent Expenses.....	<u>694,700.00</u>	<u>691,743.60</u>	<u>2,956.40</u>	<u>158,171.90</u>
Total.....	\$ 6,404,037.00	\$ 6,399,815.58	\$ 4,221.42	\$ 283,767.96
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
For Support of the Cooperative Extension Service Programs in Various Counties.....	\$ 2,997,300.00	\$ 2,997,300.00	.00	\$ 197,300.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contributions to the State				
Universities Retirement System of Illinois.....	\$ 25,000.00	\$ 25,000.00	.00	.00
Maintaining Illinois Fire Service Institute, Paying Expenses Providing the Facilities and Structure Incident.....	<u>985,900.00</u>	<u>797,629.74</u>	<u>\$ 188,270.26</u>	<u>\$ 4,124.61</u>
Total.....	\$ 1,010,900.00	\$ 822,629.74	\$ 188,270.26	\$ 4,124.61
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 255,000.00	\$ 199,402.56	\$ 55,597.44	\$ 42,189.94

TABLE VI-A
 SUMMARY OF EXPENDITURES FOR OPERATIONS
 APPROPRIATED FUNDS
 for
 FISCAL YEAR 1987

 by Object and Fund
 (Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	446
Elected Officers of Executive Branch.....	446
Other State Officers.....	446
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Other Personal Services.....	447
Contribution Retirement.....	448
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Commodities.....	454
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Operation Automotive Equipment.....	459
Lump Sums and Other Purposes.....	460

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 7,595,969.86	\$ 6,949,522.06	\$ 646,447.80	\$ 99,843.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 372,310.00	\$ 367,872.28	\$ 4,437.72	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 5,830,851.96	\$ 5,330,219.04	\$ 500,632.92	\$ 2,628.92
Agricultural Premium.....	56,430.00	19,650.00	36,780.00	3,150.00
Bank and Trust Company.....	230,000.00	224,300.94	5,699.06	.00
Fire Prevention.....	38,664.96	38,664.96	.00	.00
State Lottery.....	56,238.00	56,044.53	193.47	.00
Wildlife and Fish.....	51,125.00	22,849.45	28,275.55	.00
Title III Social Security and Employment Service...	111,463.00	66,183.91	45,279.09	.00
Total.....	\$ 6,374,772.92	\$ 5,757,912.83	\$ 616,860.09	\$ 5,778.92
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 87,123,957.00	\$ 82,564,276.58	\$ 4,559,680.42	\$ 12,751.94
REGULAR POSITIONS:				
General Revenue.....	\$ 1,892,332,179.81	\$ 1,888,208,037.94	\$ 4,124,141.87	\$ 63,625,780.29
Road.....	300,779,599.32	296,032,015.44	4,747,583.88	11,622,392.45
Motor Fuel Tax - State.....	13,365,185.37	13,327,419.73	37,765.64	568,652.11
Chicago State University Income.....	3,678,134.00	3,677,954.02	179.98	493,396.45
Eastern Illinois University Income.....	8,381,100.00	8,381,099.78	.22	97,277.08
Governors State University Income.....	2,848,200.00	2,848,200.00	.00	321,278.33
Northeastern Illinois University Income.....	5,186,500.00	5,184,615.79	1,884.21	57,724.08
Western Illinois University Income.....	8,821,300.00	8,820,871.20	428.80	178,770.77
Illinois State University Income.....	16,333,900.00	16,325,962.71	7,937.29	265,557.94
Northern Illinois University Income.....	19,718,600.00	19,718,600.00	.00	1,345,144.96
Sangamon State University Income.....	1,579,800.00	1,579,800.00	.00	438,460.79
Southern Illinois University Income.....	31,137,920.00	30,856,896.46	281,023.54	2,248,688.89
University Income (University of Illinois).....	51,540,400.00	51,533,539.61	6,860.39	8,405,695.33
Agricultural Premium.....	12,702,388.82	12,261,635.00	440,753.82	430,836.29
Bank and Trust Company.....	5,178,644.00	5,159,351.42	19,492.58	238,884.22
Cycle Rider Safety Training.....	109,800.00	100,187.29	9,612.71	4,577.85
Design Professionals Administration and Investigation.....	384,300.00	378,697.13	5,602.87	15,295.27
Dram Shop.....	859,800.00	810,394.28	49,405.72	.00
Drivers Education.....	321,621.00	321,620.00	1.00	.00
Environmental Protection Permit and Inspection.....	325,300.00	173,356.51	151,943.49	10,551.93
Fire Prevention.....	2,876,846.58	2,871,783.45	5,063.13	111,209.27
Illinois Historic Sites.....	36,800.00	29,540.58	7,259.42	1,548.09
Illinois Standardbred Breeders.....	125,000.00	123,408.27	1,591.73	6,030.00
Illinois State Dental Disciplinary.....	247,300.00	247,099.85	200.15	10,805.35
Illinois State Medical Disciplinary.....	815,000.00	800,486.83	14,513.17	35,423.81
Illinois Thoroughbred Breeders.....	125,000.00	122,485.14	2,514.86	5,123.86
Insurance Financial Regulation.....	506,600.00	238,767.34	267,832.66	10,946.50
Insurance Producer Administration.....	3,052,500.00	2,936,186.06	116,313.94	130,814.60
Law Enforcement Services.....	491,700.00	341,416.40	150,283.60	42,748.17
Maintenance Veterans Home.....	1,363,800.00	1,050,327.76	313,472.24	178,909.57
Nuclear Safety Emergency Preparedness.....	2,744,095.00	2,740,871.35	3,223.65	166,991.00
Optometric Examining and Disciplinary Committee.....	94,200.00	93,499.04	700.96	2,014.00
Park and Conservation.....	197,000.00	196,819.20	180.80	.00
Personal Property Tax Replacement.....	2,113,943.93	2,113,943.93	.00	87,882.11
Public Utility.....	6,373,500.00	6,270,618.02	102,881.98	187,440.18
Quincy Veterans Home.....	4,108,650.00	4,101,772.55	6,877.45	340,088.46
Radiation Protection.....	332,700.00	121,032.67	211,667.33	20,545.50
Radioactive Waste Facility Development and Operation.....	634,200.00	629,926.13	4,273.87	32,857.60
Real Estate License Administration.....	1,124,300.00	1,106,625.59	17,674.41	48,185.37
Salmon.....	231,200.00	228,829.35	2,370.65	13,698.23
Solid Waste Management.....	790,000.00	284,947.69	505,052.31	15,026.25
State Boating Act.....	1,683,100.00	1,670,282.87	12,817.13	72,884.89
State Community College of East St. Louis Contracts and Grants.....	753,200.00	642,054.80	111,145.20	6,731.17
State Lottery.....	5,279,692.00	5,134,996.42	144,695.58	228,270.88
State Pensions.....	975,300.00	939,796.50	35,503.50	40,413.50
States Attorneys Appellate Service County.....	574,200.00	530,942.70	43,257.30	.00
Tourism Promotion.....	914,800.00	846,897.33	67,902.67	44,224.83
Traffic and Criminal Conviction Surcharge.....	319,900.00	319,870.11	29.89	.00
Transportation Regulatory.....	4,093,104.00	3,614,419.74	478,684.26	241,062.54
Vehicle Inspection.....	1,864,900.00	1,655,106.83	209,793.17	91,846.14
Wildlife and Fish.....	8,180,600.00	8,139,181.44	41,418.56	391,557.16
Abandoned Mined Lands Reclamation Council Federal Trust.....	825,600.00	815,345.36	10,254.64	34,604.46
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	338,000.00	234,034.74	3,965.26	12,743.13
C. & F.S. Federal Projects.....	146,100.00	129,486.45	16,613.55	6,053.50
C. & F.S. Juvenile Justice Trust.....	71,500.00	68,960.74	2,539.26	2,721.00
Community Development/Small Cities Block Grant.....	408,900.00	339,726.94	69,173.06	12,741.38

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REGULAR POSITIONS (Concluded):				
Community Services Block Grant.....	\$ 308,200.00	\$ 287,388.24	\$ 20,811.76	\$ 10,670.50
DMH/DO Federal Projects.....	536,400.00	426,172.30	110,227.70	20,276.50
Energy Administration.....	356,000.00	263,485.44	92,514.56	12,312.72
Federal Civil Preparedness Administrative.....	31,626.00	30,727.00	899.00	1,343.00
Federal Energy.....	1,094,000.00	1,081,144.94	12,855.06	198.02
Federal Industrial Service.....	493,200.00	358,681.61	134,518.39	16,208.00
Federal Moderate Rehabilitation Housing.....	83,400.00	82,066.49	1,333.51	3,633.00
Federal Surface Mining Control and Reclamation.....	1,402,922.00	1,266,060.11	136,861.89	24,931.31
Federal Vocational Education Advisory Council.....	65,000.00	56,593.99	8,406.01	.00
GI Education.....	325,800.00	202,397.61	123,402.39	8,214.23
Higher Education Title II.....	50,000.00	33,716.70	16,283.30	.00
Illinois Arts Council Federal Grant.....	71,800.00	62,291.00	9,509.00	.00
Illinois Community College Board.....	187,150.00	175,728.60	11,421.40	434.65
Institute of Natural Resources				
Federal Projects Grant.....	46,000.00	45,883.00	117.00	.00
Intra-Agency Services.....	4,013,600.00	3,576,818.80	436,781.20	142,031.10
Job Training Partnership.....	2,492,100.00	2,298,224.25	193,875.75	95,157.60
Local Government Affairs Trust.....	189,900.00	162,305.28	27,594.72	9,133.00
Low Income Home Energy Assistance Block Grant.....	723,300.00	665,520.32	57,779.68	30,744.96
Maintenance and Calibration.....	49,100.00	49,099.00	1.00	2,419.00
Nuclear Civil Protection Planning.....	90,964.00	60,785.00	30,179.00	3,040.00
Old Age Survivors Insurance.....	14,592,000.00	13,214,199.07	1,377,800.93	558,231.53
Petroleum Violation.....	849,200.00	675,184.34	174,015.66	231.82
Public Health Services.....	3,336,400.00	3,044,495.82	391,904.18	156,324.32
S.B.E. CETA and Job Training Partnership Act.....	498,823.00	439,909.82	58,913.18	.00
S.B.E. Federal Department of Agriculture.....	1,346,000.00	1,244,802.63	101,197.37	12,284.80
S.B.E. Federal Department of Education.....	8,513,194.00	7,747,948.78	765,245.22	3,121.55
Services for Older Americans.....	1,275,300.00	1,240,376.51	34,923.49	54,059.96
Special Projects Division.....	746,600.00	701,451.59	45,148.41	28,605.12
Special Purposes Trust.....	6,295,700.00	6,078,968.74	216,731.26	266,582.78
Title III Social Security and Employment Service... U.S.D.A. Woman and Infant Care.....	70,907,100.00	66,049,826.93	4,857,273.07	3,231,177.08
U.S. Environmental Protection.....	1,400,900.00	1,300,874.03	100,025.97	57,521.45
Unemployment Compensation Special Administration... Vocational Rehabilitation.....	9,625,700.00	8,893,834.48	731,865.52	620,450.76
Wholesome Meat.....	2,078,500.00	1,892,323.86	186,176.14	94,356.63
Board of Governors Cooperative	17,495,700.00	17,268,311.82	227,388.18	749,987.45
Computer Center Revolving.....	2,343,300.00	2,342,375.57	924.43	119,230.17
Communications Revolving.....	2,274,400.00	2,174,202.89	100,197.11	18,611.38
Office Supplies Revolving.....	2,704,800.00	2,596,886.47	107,913.53	114,546.74
Paper and Printing Revolving.....	344,400.00	297,103.65	47,296.35	14,451.70
State Garage Revolving.....	751,600.00	712,657.20	38,942.80	35,077.26
State Surplus Property Revolving.....	6,098,700.00	5,991,843.23	106,856.77	254,018.36
Statistical Services Revolving.....	527,700.00	522,351.19	5,348.81	23,891.87
Working Capital Revolving.....	7,417,600.00	7,372,926.87	44,673.13	337,196.74
Child Enforcement Master.....	3,539,600.00	3,467,648.29	71,951.71	176,355.44
Child Enforcement Trust.....	270,000.00	254,442.15	15,557.85	43,104.04
State Scholarship Commission Student Loan.....	10,274,500.00	10,264,807.98	9,692.02	453,062.50
Total.....	4,224,000.00	3,985,912.75	238,087.25	207,777.45
Total.....	\$ 2,622,840,282.83	\$ 2,598,492,500.82	\$ 24,347,782.01	\$ 101,014,114.02
EXTRA HELP:				
General Revenue.....	\$ 2,711,849.98	\$ 2,607,655.49	\$ 104,194.49	\$ 126,254.06
Road.....	13,641,384.00	13,345,513.42	295,870.58	939,208.66
Agricultural Premium.....	525,800.00	520,718.38	5,081.62	21,177.25
Vehicle Inspection.....	46,000.00	29,418.46	16,581.54	2,404.97
Intra-Agency Services.....	73,100.00	70,722.53	2,377.47	1,095.50
Title III Social Security and Employment Service... Total.....	5,660,900.00	4,686,253.67	974,646.33	172,307.90
Total.....	\$ 22,659,033.98	\$ 21,260,281.95	\$ 1,398,752.03	\$ 1,262,448.34
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 4,532,430.00	\$ 4,528,598.92	\$ 3,831.08	\$ 451,764.73
Manteno Veterans Home.....	6,000.00	.00	.00	.00
Quincy Veterans Home.....	30,903.76	30,903.76	.00	1,341.33
Working Capital Revolving.....	1,353,700.00	987,461.48	366,238.52	112,267.33
Total.....	\$ 5,923,033.76	\$ 5,546,964.16	\$ 376,069.60	\$ 565,373.39
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 282,000.00	\$ 228,319.12	\$ 53,680.88	\$ 33,072.48
Design Professionals Administration and Investigation.....	75,000.00	33,555.00	41,445.00	5,475.00
Illinois State Dental Disciplinary.....	20,000.00	12,375.00	7,625.00	300.00
Illinois State Medical Disciplinary.....	68,500.00	67,280.00	1,220.00	8,180.00
Optometric Examining and Disciplinary Committee... Real Estate License Administration.....	10,000.00	10,000.00	.00	150.00
State Lottery.....	20,000.00	18,160.00	1,840.00	1,750.00
Total.....	6,500.00	2,600.00	3,900.00	.00
Total.....	\$ 482,000.00	\$ 372,289.12	\$ 109,710.88	\$ 48,927.48

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 149,208,846.42	\$ 149,138,068.60	\$ 70,777.82	\$ -8,866,101.73
Road.....	17,598,342.84	17,367,731.06	230,611.78	836,553.23
Motor Fuel Tax - State.....	723,243.74	720,092.40	3,151.34	18,699.56
Agricultural Premium.....	689,790.00	688,420.80	1,369.20	5,613.97
Bank and Trust Company.....	300,285.00	298,686.44	1,598.56	269,404.96
Cycle Rider Safety Training.....	6,100.00	5,610.49	489.51	799.42
Design Professionals Administration				
and Investigation.....	21,500.00	21,500.00	.00	.00
Dram Shop.....	48,100.00	48,100.00	.00	.00
Drivers Education.....	8,920.00	8,917.38	2.62	.00
Fire Prevention.....	184,819.00	184,819.00	.00	.00
Illinois Historic Sites.....	2,100.00	2,100.00	.00	.00
Illinois Standardbred Breeders.....	7,000.00	7,000.00	.00	194.14
Illinois State Dental Disciplinary.....	13,600.00	13,600.00	.00	.00
Illinois State Medical Disciplinary.....	45,600.00	45,600.00	.00	.00
Illinois Thoroughbred Breeders.....	7,000.00	7,000.00	.00	347.97
Insurance Financial Regulation.....	28,200.00	14,100.00	14,100.00	462.99
Insurance Producer Administration.....	170,900.00	170,900.00	.00	4,661.69
Mainteno Veterans Home.....	76,400.00	76,400.00	.00	76,400.00
Nuclear Safety Emergency Preparedness.....	154,961.00	154,961.00	.00	15,055.79
Optometric Examining and Disciplinary Committee.....	5,300.00	5,300.00	.00	.00
Park and Conservation.....	11,000.00	11,000.00	.00	.00
Personal Property Tax Replacement.....	118,501.25	118,501.25	.00	2,262.14
Public Utility.....	357,300.00	357,300.00	.00	12,902.93
Quincy Veterans Home.....	225,700.00	225,700.00	.00	55,325.09
Radiation Protection.....	18,600.00	10,202.27	8,397.73	1,725.82
Radioactive Waste Facility				
Development and Operation.....	35,500.00	35,500.00	.00	.00
Real Estate License Administration.....	63,000.00	63,000.00	.00	.00
Salmon.....	12,600.00	12,600.00	.00	.00
State Boating Act.....	91,700.00	91,362.90	337.10	236.03
State Community College of East St. Louis				
Contracts and Grants.....	26,000.00	6,150.07	19,849.93	699.99
State Lottery.....	306,850.00	306,462.00	388.00	11,829.17
State Pensions.....	54,500.00	51,847.78	2,652.22	.00
States Attorneys Appellate Service County.....	32,200.00	32,200.00	.00	3,563.92
Tourism Promotion.....	51,100.00	50,082.53	1,017.47	1,855.17
Traffic and Criminal Conviction Surcharge.....	17,900.00	17,900.00	.00	.00
Transportation Regulatory.....	226,000.00	219,286.27	6,713.73	5,101.87
Vehicle Inspection.....	107,100.00	105,780.41	1,319.59	2,257.73
Wildlife and Fish.....	456,400.00	455,285.66	1,114.34	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	46,300.00	45,345.60	954.40	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	18,900.00	18,900.00	.00	.00
C. & F.S. Federal Projects.....	11,200.00	10,833.11	366.89	508.49
C. & F.S. Juvenile Justice Trust.....	6,000.00	5,729.23	270.77	228.56
Community Development/Small Cities Block Grant.....	22,900.00	22,900.00	.00	1,974.41
Community Services Block Grant.....	17,300.00	17,300.00	.00	996.81
DMH/DD Federal Projects.....	30,000.00	30,000.00	.00	.00
Energy Administration.....	20,000.00	20,000.00	.00	734.87
Federal Civil Preparedness Administrative.....	1,771.00	1,771.00	.00	97.24
Federal Energy.....	61,300.00	61,300.00	.00	.00
Federal Industrial Service.....	27,600.00	27,600.00	.00	312.20
Federal Moderate Rehabilitation Housing.....	4,700.00	4,700.00	.00	277.20
Federal Surface Mining Control and Reclamation.....	59,548.00	56,233.14	3,314.86	297.76
Federal Vocational Education Advisory Council.....	6,000.00	4,749.47	1,250.53	.00
GI Education.....	18,200.00	16,685.64	1,514.36	4,633.98
Higher Education Title II.....	3,500.00	2,793.04	706.96	.00
Illinois Arts Council Federal Grant.....	4,037.17	4,037.17	.00	.00
Illinois Community College Board.....	17,640.00	14,947.70	2,692.30	34.52
Institute of Natural Resources				
Federal Projects Grant.....	5,100.00	3,854.12	1,245.88	.00
Intra-Agency Services.....	224,700.00	222,480.71	2,219.29	20,211.16
Job Training Partnership.....	139,600.00	134,600.00	5,000.00	7,751.35
Local Government Affairs Trust.....	10,700.00	9,900.00	800.00	1,555.43
Low Income Home Energy Assistance Block Grant.....	40,500.00	40,500.00	.00	1,567.02
Maintenance and Calibration.....	2,700.00	2,700.00	.00	144.66
Nuclear Civil Protection Planning.....	5,092.00	5,072.96	19.04	510.72
Old Age Survivors Insurance.....	817,200.00	817,200.00	.00	30,464.82
Petroleum Violation.....	51,000.00	51,000.00	.00	310.35
Public Health Services.....	191,200.00	180,718.04	10,481.96	4,029.81
S.B.E. CETA and Job Training Partnership Act.....	41,535.00	41,524.96	10.04	.00
S.B.E. Federal Department of Agriculture.....	119,160.00	116,224.95	2,935.05	1,042.52
S.B.E. Federal Department of Education.....	823,100.00	770,048.91	53,051.09	835.54
Services for Older Americans.....	71,200.00	71,200.00	.00	2,037.30
Special Projects Division.....	41,700.00	41,293.32	406.68	33.08
Special Purposes Trust.....	352,500.00	352,500.00	.00	.00
Title III Social Security and Employment Service.....	4,294,028.00	4,293,361.91	666.09	.00
U.S.D.A. Woman and Infant Care.....	78,500.00	76,941.73	1,558.27	.00
U.S. Environmental Protection.....	509,600.00	468,786.05	40,813.95	7,106.34

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT (Concluded):				
Unemployment Compensation Special Administration...	\$ 114,100.00	\$ 114,100.00	.00	.00
Vocational Rehabilitation.....	973,000.00	972,667.50	332.50	23,554.51
Wholesome Meat.....	129,300.00	129,092.09	207.91	3,169.00
Communications Revolving.....	151,300.00	145,601.76	5,698.24	414.27
Office Supplies Revolving.....	19,300.00	18,744.51	555.49	5.64
Paper and Printing Revolving.....	42,100.00	40,547.74	1,552.26	356.52
State Garage Revolving.....	339,400.00	328,560.01	10,839.99	333.71
State Surplus Property Revolving.....	29,600.00	29,441.07	158.93	21.46
Statistical Services Revolving.....	415,900.00	382,739.55	33,160.45	1,626.99
Working Capital Revolving.....	198,200.00	198,200.00	.00	.00
Agricultural Master.....	15,100.00	15,100.00	.00	815.87
Child Enforcement Trust.....	557,300.00	557,300.00	.00	.00
State Scholarship Commission Student Loan.....	236,500.00	236,500.00	.00	509.06
Total.....	\$ 182,930,070.42	\$ 182,383,395.30	\$ 546,675.12	\$ -7,421,644.98
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 72,746,855.11	\$ 71,612,193.40	\$ 1,134,661.71	\$ 3,209,121.68
Road.....	16,567,785.84	15,903,537.92	664,247.92	726,702.42
Motor Fuel Tax - State.....	690,161.37	688,533.80	1,627.57	29,481.89
University Income (University of Illinois).....	300,000.00	166,071.48	133,928.52	2,229.26
Agricultural Premium.....	498,199.98	448,463.44	49,736.54	20,710.67
Bank and Trust Company.....	342,963.00	317,367.87	25,595.13	298,608.32
Cycle Rider Safety Training.....	7,800.00	7,079.53	720.47	318.31
Design Professionals Administration and Investigation.....	27,500.00	26,787.66	712.34	1,067.47
Dram Shop.....	52,700.00	51,256.77	1,443.23	.00
Drivers Education.....	7,560.00	7,552.09	7.91	.00
Fire Prevention.....	195,262.22	193,578.68	1,683.54	7,712.02
Illinois Historic Sites.....	2,700.00	2,058.04	641.96	103.69
Illinois Standardbred Breeders.....	8,900.00	8,505.92	394.08	406.64
Illinois State Dental Disciplinary.....	17,400.00	15,946.75	1,453.25	698.01
Illinois State Medical Disciplinary.....	56,700.00	56,301.00	399.00	2,478.52
Illinois Thoroughbred Breeders.....	8,900.00	8,583.86	316.14	359.86
Insurance Financial Regulation.....	36,000.00	14,252.67	21,747.33	654.24
Insurance Producer Administration.....	214,800.00	180,948.96	33,851.04	8,546.22
Manteno Veterans Home.....	97,500.00	65,854.39	31,645.61	11,353.03
Nuclear Safety Emergency Preparedness.....	191,870.00	189,202.51	2,667.49	11,497.78
Optometric Examining and Disciplinary Committee.....	6,700.00	6,677.16	22.84	143.33
Park and Conservation.....	14,100.00	13,699.20	400.80	.00
Personal Property Tax Replacement.....	137,747.65	137,747.65	.00	5,669.61
Public Utility.....	425,300.00	403,988.74	21,311.26	13,445.41
Quincy Veterans Home.....	250,353.04	250,353.04	.00	22,147.44
Radiation Protection.....	23,800.00	8,551.60	15,248.40	1,445.91
Radioactive Waste Facility Development and Operation.....	44,400.00	42,338.73	2,061.27	2,230.22
Real Estate License Administration.....	80,400.00	66,708.44	13,691.56	2,979.17
Salmon.....	16,600.00	16,045.70	554.30	949.94
State Boating Act.....	62,200.00	60,894.11	1,305.89	2,755.52
State Lottery.....	391,821.00	353,973.91	37,847.09	16,008.64
State Pensions.....	61,800.00	61,148.68	651.32	2,637.90
States Attorneys Appellate Service County.....	41,100.00	35,969.30	5,130.70	.00
Tourism Promotion.....	65,500.00	55,810.77	9,689.23	2,929.75
Traffic and Criminal Conviction Surcharge.....	22,900.00	22,885.65	14.35	.00
Transportation Regulatory.....	258,800.00	188,730.41	70,069.59	13,823.79
Vehicle Inspection.....	136,700.00	115,836.32	20,863.68	7,067.20
Wildlife and Fish.....	379,855.00	368,150.14	11,704.86	16,846.95
Abandoned Mined Lands Reclamation Council Federal Trust.....	59,100.00	57,773.58	1,326.42	2,435.81
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	20,500.00	17,934.60	2,565.40	688.73
C. & F.S. Federal Projects.....	9,300.00	7,761.61	1,538.39	363.72
C. & F.S. Juvenile Justice Trust.....	5,150.00	4,671.02	478.98	223.42
Community Development/Small Cities Block Grant.....	29,200.00	24,094.42	5,105.58	934.80
Community Services Block Grant.....	22,100.00	20,260.12	1,839.88	753.13
DMH/DD Federal Projects.....	33,600.00	27,123.64	6,476.36	1,308.47
Energy Administration.....	25,500.00	18,863.48	6,636.52	873.56
Federal Civil Preparedness Administrative.....	2,261.00	2,172.35	88.65	93.54
Federal Energy.....	78,200.00	74,985.94	3,214.06	14.15
Federal Industrial Service.....	35,300.00	25,367.74	9,932.26	1,137.44
Federal Moderate Rehabilitation Housing.....	6,000.00	5,793.75	206.25	254.07
Federal Surface Mining Control and Reclamation.....	71,562.00	62,179.00	9,383.00	1,739.70
Federal Vocational Education Advisory Council.....	4,088.00	4,030.01	57.99	.00
GI Education.....	23,300.00	9,707.56	13,592.44	399.16
Higher Education Title II.....	200.00	.00	200.00	.00
Illinois Arts Council Federal Grant.....	4,454.97	4,454.97	.00	.00
Illinois Community College Board.....	101.00	41.00	60.00	41.00
Institute of Natural Resources Federal Projects Grant.....	3,978.00	3,260.84	717.16	.00
Intra-Agency Services.....	286,900.00	242,434.95	44,465.05	9,620.44
Job Training Partnership.....	178,300.00	160,146.99	18,153.01	6,606.11

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Local Government Affairs Trust.....	\$ 13,600.00	\$ 11,512.06	\$ 2,087.94	\$ 646.92
Low Income Home Energy Assistance Block Grant.....	51,700.00	46,760.36	4,939.64	2,155.07
Maintenance and Calibration.....	3,505.00	3,499.70	5.30	167.76
Nuclear Civil Protection Planning.....	6,490.00	4,332.21	2,157.79	215.81
Old Age Survivors Insurance.....	1,043,300.00	912,076.52	131,223.48	38,317.73
Petroleum Violation.....	59,400.00	47,366.56	12,033.44	62.33
Public Health Services.....	213,900.00	190,316.59	23,583.41	10,376.67
S.B.E. CETA and Job Training Partnership Act.....	12,555.00	12,554.07	.93	.00
S.B.E. Federal Department of Agriculture.....	50,300.00	45,477.74	4,822.26	849.64
S.B.E. Federal Department of Education.....	148,758.00	128,734.89	20,023.11	266.21
Services for Older Americans.....	84,382.49	84,378.06	4.43	3,668.87
Special Projects Division.....	53,400.00	47,839.32	5,560.68	1,988.48
Special Purposes Trust.....	350,200.00	337,257.74	12,942.26	14,982.80
Title III Social Security and Employment Service...	5,482,715.00	4,281,798.82	1,200,916.18	204,202.54
U.S.D.A. Woman and Infant Care.....	92,300.00	82,932.25	9,367.75	3,716.87
U.S. Environmental Protection.....	636,200.00	567,755.43	68,444.57	40,054.14
Unemployment Compensation Special Administration...	145,700.00	124,975.08	20,724.92	6,259.88
Vocational Rehabilitation.....	1,108,300.00	1,020,684.53	87,615.47	44,365.13
Wholesome Meat.....	145,700.00	144,811.20	888.80	7,106.41
Board of Governors Cooperative				
Computer Center Revolving.....	17,600.00	7,556.08	10,043.92	61.55
Communications Revolving.....	193,400.00	165,295.88	28,104.12	7,553.89
Office Supplies Revolving.....	24,600.00	20,990.96	3,609.04	1,013.89
Paper and Printing Revolving.....	53,700.00	47,376.93	6,323.07	2,301.92
State Garage Revolving.....	433,500.00	378,655.95	54,844.05	15,924.98
State Surplus Property Revolving.....	37,700.00	33,011.34	4,688.66	1,550.37
Statistical Services Revolving.....	531,850.00	463,382.59	68,467.41	21,616.52
Working Capital Revolving.....	253,100.00	207,224.71	45,875.29	10,549.46
Agricultural Master.....	19,300.00	16,934.96	2,365.04	3,030.72
Child Enforcement Trust.....	604,800.00	598,650.16	6,149.84	26,393.75
State Scholarship Commission Student Loan.....	302,000.00	280,750.91	21,249.09	14,691.10
Total.....	\$ 107,564,684.67	\$ 103,261,537.46	\$ 4,303,147.21	\$ 4,954,709.47
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 99,860,800.00	\$ 99,860,800.00	.00	\$ 7,363,860.00
Road.....	15,775,400.00	15,775,400.00	.00	.00
Bank and Trust Company.....	191,025.00	188,356.78	2,668.22	188,025.38
Cycle Rider Safety Training.....	6,600.00	3,362.32	3,237.68	3,362.32
Design Professionals Administration				
and Investigation.....	20,000.00	19,554.96	445.04	3,821.63
Fire Prevention.....	123,073.18	119,127.99	3,945.19	18,279.98
Health Insurance Reserve.....	5,200,000.00	5,200,000.00	.00	1,431,011.28
Illinois State Dental Disciplinary.....	7,500.00	7,430.24	69.76	1,400.04
Illinois State Medical Disciplinary.....	27,500.00	27,120.72	379.28	5,675.02
Insurance Financial Regulation.....	19,200.00	8,220.16	10,979.84	750.62
Insurance Producer Administration.....	143,300.00	123,510.65	19,789.35	10,302.05
Nuclear Safety Emergency Preparedness.....	109,600.00	97,929.57	11,670.43	31,949.16
Optometric Examining and Disciplinary Committee....	3,600.00	2,695.44	904.56	390.36
Park and Conservation.....	7,800.00	7,117.79	682.21	270.49
Public Utility.....	245,517.00	206,221.30	39,295.70	206,221.30
Radiation Protection.....	15,800.00	3,565.26	12,234.74	3,565.26
Radioactive Waste Facility				
Development and Operation.....	22,160.00	20,956.52	1,203.48	11,094.52
Real Estate License Administration.....	46,000.00	45,263.86	736.14	9,377.25
Salmon.....	11,200.00	9,026.60	2,173.40	519.02
State Boating Act.....	86,000.00	73,504.39	12,495.61	7,264.62
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	2,682.11	12,317.89	.00
State Pensions.....	44,800.00	36,325.26	8,474.74	3,038.66
States Attorneys Appellate Service County.....	30,800.00	18,860.24	11,939.76	1,475.38
Tourism Promotion.....	48,900.00	34,555.83	14,344.17	6,856.69
Traffic and Criminal Conviction Surcharge.....	11,600.00	10,840.29	755.71	.00
Transportation Regulatory.....	164,988.00	133,618.51	31,369.49	118,820.99
Vehicle Inspection.....	102,100.00	79,605.97	22,494.03	14,799.43
Wildlife and Fish.....	361,600.00	312,969.46	48,630.54	22,875.01
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	37,900.00	31,721.74	6,178.26	2,648.18
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	17,300.00	10,884.14	6,415.86	1,292.65
C. & F.S. Federal Projects.....	6,200.00	5,557.73	642.27	1,544.65
C. & F.S. Juvenile Justice Trust.....	3,500.00	2,979.76	520.24	816.46
Community Development/Small Cities Block Grant....	16,900.00	12,806.80	4,093.20	2,862.88
Community Services Block Grant.....	11,700.00	10,377.75	1,322.25	1,579.06
DMH/DD Federal Projects.....	18,700.00	13,722.40	4,977.60	1,193.10
Energy Administration.....	14,800.00	9,865.20	4,934.80	1,606.97
Federal Civil Preparedness Administrative.....	1,053.00	1,053.00	.00	.00
Federal Energy.....	42,100.00	40,593.92	1,506.08	2,726.84
Federal Industrial Service.....	19,000.00	12,055.30	6,944.70	2,181.11
Federal Moderate Rehabilitation Housing.....	4,200.00	3,555.03	644.97	621.02
Federal Surface Mining Control and Reclamation....	65,476.00	49,686.80	15,789.20	7,566.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Federal Vocational Education Advisory Council.....	\$ 4,000.00	\$ 2,719.97	\$ 1,280.03	\$ 79.50
GI Education.....	10,600.00	5,623.79	4,976.21	728.70
Higher Education Title II.....	5,000.00	868.22	4,131.78	.00
Illinois Arts Council Federal Grant.....	4,000.00	2,983.92	1,016.08	755.04
Illinois Community College Board.....	10,300.00	6,846.88	3,453.12	.00
Institute of Natural Resources				
Federal Projects Grant.....	2,100.00	1,949.69	150.31	.00
Intra-Agency Services.....	173,000.00	144,811.73	28,188.27	27,118.41
Job Training Partnership.....	95,700.00	81,579.36	14,120.64	13,324.66
Local Government Affairs Trust.....	8,500.00	5,806.83	2,693.17	1,712.63
Low Income Home Energy Assistance Block Grant.....	32,600.00	27,385.70	5,214.30	6,991.95
Maintenance and Calibration.....	3,900.00	3,430.18	469.82	1,537.17
Nuclear Civil Protection Planning.....	3,400.00	2,338.39	1,061.61	656.37
Old Age Survivors Insurance.....	800,800.00	624,207.62	176,592.38	81,840.65
Petroleum Violation.....	40,100.00	24,354.38	15,745.62	4,171.89
Public Health Services.....	135,200.00	110,449.13	24,750.87	11,145.35
S.B.E. CETA and Job Training Partnership Act.....	17,901.00	15,994.77	1,906.23	645.43
S.B.E. Federal Department of Agriculture.....	57,000.00	47,793.30	9,206.70	2,213.16
S.B.E. Federal Department of Education.....	298,940.00	246,390.04	52,549.96	9,773.46
Services for Older Americans.....	50,300.00	46,812.87	3,487.13	24,537.55
Special Projects Division.....	50,300.00	33,424.81	16,875.19	5,911.78
Special Purposes Trust.....	304,200.00	60,556.98	243,643.02	.00
Title III Social Security and Employment Service.....	3,487,525.00	2,725,784.47	761,740.53	456,579.97
U.S.D.A. Woman and Infant Care.....	74,800.00	60,590.79	14,209.21	5,311.18
U.S. Environmental Protection.....	411,500.00	319,248.98	92,251.02	62,383.71
Unemployment Compensation Special Administration.....	95,200.00	69,359.77	25,840.23	10,747.03
Vocational Rehabilitation.....	811,800.00	709,209.55	102,590.45	95,210.95
Wholesome Meat.....	97,700.00	85,523.54	12,176.46	18,686.49
Communications Revolving.....	118,600.00	103,895.60	14,704.40	10,890.53
Office Supplies Revolving.....	19,000.00	13,895.71	5,104.29	1,500.30
Paper and Printing Revolving.....	49,100.00	37,830.72	11,269.28	6,008.45
State Garage Revolving.....	284,600.00	253,245.46	31,354.54	23,080.43
State Surplus Property Revolving.....	24,200.00	20,082.85	4,117.15	2,541.58
Statistical Services Revolving.....	314,100.00	267,170.03	46,929.97	24,392.26
Working Capital Revolving.....	163,900.00	129,773.07	34,126.93	23,851.08
Agricultural Master.....	15,000.00	11,852.64	3,147.36	3,537.75
Child Enforcement Trust.....	527,900.00	72,927.46	454,972.54	.00
State Scholarship Commission Student Loan.....	252,700.00	195,793.14	56,906.86	32,803.15
Total.....	\$ 131,816,158.18	\$ 129,205,998.13	\$ 2,610,160.05	\$ 10,462,313.94
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 342,930,253.62	\$ 336,739,274.24	\$ 6,190,979.38	\$ 42,725,241.20
Road.....	56,871,985.00	54,078,747.89	2,793,237.11	11,949,401.13
Motor Fuel Tax - State.....	1,427,436.56	1,413,412.55	14,024.01	102,095.50
Chicago State University Income.....	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Eastern Illinois University Income.....	1,704,400.00	1,704,379.61	20.39	332,086.17
Governors State University Income.....	800,000.00	800,000.00	.00	318,359.20
Northeastern Illinois University Income.....	974,300.00	961,658.74	12,641.26	336,116.09
Western Illinois University Income.....	1,265,000.00	1,264,998.45	1.55	367,629.61
Illinois State University Income.....	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Northern Illinois University Income.....	1,952,800.00	1,949,959.27	2,840.73	1,133,991.02
Sangamon State University Income.....	319,900.00	319,900.00	.00	271,898.51
Southern Illinois University Income.....	6,133,600.00	5,689,093.94	444,506.06	2,992,667.35
State Community College of East St. Louis Income.....	119,800.00	66,974.79	52,825.21	27,672.75
University Income (University of Illinois).....	17,700,000.00	17,487,737.54	212,262.46	5,152,200.39
Agricultural Premium.....	4,158,524.26	3,913,531.63	244,992.63	456,815.39
Bank and Trust Company.....	601,680.00	582,166.94	19,513.06	54,586.59
Criminal Justice Information Systems Trust.....	159,200.00	48,244.54	110,955.46	4,571.16
Cycle Rider Safety Training.....	21,100.00	975.40	20,124.60	594.00
Design Professionals Administration				
and Investigation.....	71,000.00	69,469.85	1,530.15	2,665.47
Dram Shop.....	33,300.00	31,634.18	1,665.82	1,218.95
Drivers Education.....	26,999.00	26,999.00	.00	.00
Fire Prevention.....	240,217.10	240,147.21	69.89	22,196.88
Illinois Historic Sites.....	139,200.00	115,773.22	23,426.78	25,676.63
Illinois Standardbred Breeders.....	20,500.00	15,384.17	5,115.83	71.25
Illinois State Dental Disciplinary.....	61,200.00	42,855.05	18,344.95	1,198.15
Illinois State Medical Disciplinary.....	215,000.00	184,016.54	30,983.46	40,856.31
Illinois Thoroughbred Breeders.....	20,500.00	15,291.65	5,208.35	1,328.35
Insurance Producer Administration.....	782,500.00	693,863.61	88,636.39	124,703.54
Manteno Veterans Home.....	434,810.00	16,551.09	418,258.91	12,204.47
Medical Center Commission Income.....	127,000.00	126,995.13	4.87	1,615.40
Mental Health.....	500,000.00	131,882.00	368,118.00	131,882.00
Nuclear Safety Emergency Preparedness.....	1,406,600.00	1,082,909.96	323,690.04	347,925.33
Optometric Examining and Disciplinary Committee.....	15,000.00	11,783.90	3,216.10	1,018.64
Park and Conservation.....	2,100.00	115.67	1,984.33	.00
Personal Property Tax Replacement.....	14,380.39	14,379.25	1.14	1,677.60
Public Utility.....	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Quincy Veterans Home.....	873,000.00	872,634.09	365.91	137,277.96
Radiation Protection.....	230,700.00	204,111.40	26,588.60	8,614.47

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRACTUAL SERVICES (Concluded):				
Radioactive Waste Facility				
Development and Operation.....	\$ 259,200.00	\$ 214,789.89	\$ 44,410.11	\$ 43,723.98
Real Estate License Administration.....	155,000.00	148,983.44	6,016.56	4,153.69
State Boating Act.....	473,200.00	467,611.81	5,588.19	122,229.56
State Community College of East St. Louis				
Contracts and Grants.....	226,800.00	215,632.34	11,167.66	28,208.98
State Lottery.....	12,943,900.00	12,084,190.30	859,709.70	1,430,139.11
State Parks.....	843,700.00	823,454.72	20,245.28	234,310.91
State Pensions.....	397,775.00	382,683.03	15,091.97	79,407.54
States Attorneys Appellate Service County.....	219,433.00	182,800.45	36,632.55	21,148.56
Tourism Promotion.....	593,350.00	517,233.64	76,116.36	123,653.21
Traffic and Criminal Conviction Surcharge.....	168,000.00	162,369.40	5,630.60	23,833.41
Transportation Regulatory.....	828,702.00	500,403.43	328,298.57	110,601.76
Vehicle Inspection.....	17,091,863.00	14,940,799.25	2,151,063.75	1,354,320.28
Wildlife and Fish.....	1,106,900.00	1,062,796.42	44,103.58	206,225.12
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	295,700.00	216,725.48	78,974.52	10,084.05
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	331,900.00	310,625.58	21,274.42	64,536.60
Alcoholism and Substance Abuse.....	157,040.00	106,289.71	50,750.29	21,292.90
C. & F.S. Federal Projects.....	13,350.00	10,760.20	2,589.80	9,149.00
C. & F.S. Juvenile Justice Trust.....	60,300.00	59,652.65	647.35	4,071.76
Child Welfare Services.....	2,168,987.00	2,156,700.63	12,286.37	103,916.58
Community Development/Small Cities Block Grant.....	16,200.00	12,263.82	3,936.18	2,204.94
Community Services Block Grant.....	18,500.00	12,997.97	5,502.03	1,500.00
DMH/DD Federal Projects.....	307,500.00	116,365.02	191,134.98	9,649.14
Energy Administration.....	293,425.00	152,361.06	141,063.94	82,314.14
Federal Civil Preparedness Administrative.....	4,600.00	1,542.88	3,057.12	.00
Federal Energy.....	506,800.00	118,692.11	388,107.89	17,640.30
Federal Industrial Service.....	26,000.00	22,208.57	3,791.43	4,381.17
Federal Moderate Rehabilitation Housing.....	5,400.00	3,440.52	1,959.48	.00
Federal Surface Mining Control and Reclamation.....	231,090.00	152,823.12	78,266.88	24,347.31
Federal Vocational Education Advisory Council.....	178,540.00	138,550.22	39,989.78	11,671.28
GI Education.....	25,800.00	17,284.66	8,515.34	928.89
Higher Education Title II.....	4,020.00	.00	4,020.00	.00
Illinois Arts Council Federal Grant.....	7,107.86	7,101.59	6.27	6,316.37
Illinois Community College Board.....	19,000.00	15,988.13	3,011.87	425.00
Institute of Natural Resources				
Federal Projects Grant.....	43,222.00	40,480.29	2,741.71	131.00
Intra-Agency Services.....	1,585,116.00	1,394,299.10	190,816.90	243,632.15
Job Training Partnership.....	85,100.00	44,747.39	40,352.61	4,089.51
Local Government Affairs Trust.....	133,000.00	92,422.49	40,577.51	29,524.17
Low Income Home Energy Assistance Block Grant.....	118,725.00	27,453.43	91,271.57	2,571.00
Maintenance and Calibration.....	13,300.00	12,948.47	351.53	.00
Nuclear Civil Protection Planning.....	7,000.00	1,549.85	5,450.15	416.22
Old Age Survivors Insurance.....	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Petroleum Violation.....	274,800.00	217,138.33	57,661.67	48,168.60
Public Health Services.....	1,013,800.00	444,508.53	569,291.47	48,649.78
S.B.E. CETA and Job Training Partnership Act.....	34,000.00	33,230.50	769.50	725.16
S.B.E. Federal Department of Agriculture.....	525,810.00	387,051.34	138,758.66	62,058.27
S.B.E. Federal Department of Education.....	2,622,968.00	1,426,908.99	1,196,059.01	335,736.11
Services for Older Americans.....	76,135.71	73,412.59	2,723.12	9,909.72
Special Projects Division.....	34,700.00	5,092.25	29,607.75	.00
Special Purposes Trust.....	7,100.00	256.25	6,843.75	.00
Title III Social Security and Employment Service.....	29,733,300.00	24,704,678.69	5,028,621.31	3,562,189.93
U.S.D.A. Woman and Infant Care.....	1,150,700.00	745,376.79	405,323.21	63,748.55
U.S. Environmental Protection.....	3,055,900.00	2,687,285.74	368,614.26	495,576.32
Unemployment Compensation Special Administration.....	1.00	.00	1.00	.00
Vocational Rehabilitation.....	3,367,200.00	3,228,457.19	138,742.81	258,855.02
Wholesome Meat.....	136,800.00	132,111.75	4,688.25	8,084.13
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative				
Computer Center Revolving.....	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Communications Revolving.....	404,100.00	299,825.04	104,274.96	56,549.76
Office Supplies Revolving.....	82,700.00	81,532.17	1,167.83	5,835.34
Paper and Printing Revolving.....	183,700.00	154,142.03	29,557.97	4,077.88
State Garage Revolving.....	1,120,700.00	889,817.77	230,882.23	315,572.47
State Surplus Property Revolving.....	246,000.00	207,297.66	38,702.34	4,969.91
Statistical Services Revolving.....	1,333,350.00	1,052,201.87	281,148.13	176,153.03
Working Capital Revolving.....	1,102,300.00	848,085.64	254,214.36	183,424.00
Agricultural Master.....	39,500.00	18,831.93	20,668.07	2,571.14
Charles S. Mott Foundation.....	13,500.00	13,304.72	195.28	5,429.77
Child Enforcement Trust.....	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
State Scholarship Commission Student Loan.....	4,364,000.00	4,168,683.25	195,316.75	1,218,862.77
Total.....	\$ 569,172,596.50	\$ 537,535,096.18	\$ 31,637,500.32	\$ 82,439,066.81
TRAVEL:				
General Revenue.....	\$ 27,296,470.92	\$ 25,876,442.79	\$ 1,420,028.13	\$ 3,126,871.96
Road.....	3,753,181.00	3,488,573.71	264,607.29	448,872.36
Motor Fuel Tax - State.....	390,773.89	382,377.38	8,396.51	9,139.86

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Continued):				
Chicago State University Income.....	\$ 85,000.00	\$ 65,878.22	\$ 19,121.78	\$ 15,488.70
Eastern Illinois University Income.....	108,300.00	108,300.00	.00	13,853.10
Governors State University Income.....	25,000.00	25,000.00	.00	17,913.47
Northeastern Illinois University Income.....	83,500.00	83,164.52	335.48	18,814.86
Western Illinois University Income.....	100,000.00	100,000.00	.00	28,135.49
Illinois State University Income.....	145,000.00	144,766.13	233.87	86,236.86
Northern Illinois University Income.....	272,400.00	268,349.40	4,050.60	150,292.11
Sangamon State University Income.....	5,500.00	5,500.00	.00	5,500.00
Southern Illinois University Income.....	1,709,100.00	1,657,054.45	52,045.55	273,302.44
State Community College of East St. Louis Income...	21,000.00	5,310.59	15,689.41	-2,239.54
University Income (University of Illinois).....	760,000.00	760,000.00	.00	149,975.47
Agricultural Premium.....	473,745.26	365,490.47	108,254.79	68,718.65
Bank and Trust Company.....	708,650.00	704,040.92	4,609.08	52,378.92
Cycle Rider Safety Training.....	17,300.00	13,028.34	4,271.66	1,337.35
Design Professionals Administration and Investigation.....	20,000.00	15,177.41	4,822.59	3,696.79
Dram Shop.....	85,300.00	82,030.33	3,269.67	8,462.90
Drivers Education.....	15,500.00	14,959.12	540.88	272.01
Fire Prevention.....	268,630.57	266,275.26	2,355.31	32,785.82
Illinois Historic Sites.....	40,000.00	29,335.41	10,664.59	3,853.65
Illinois Standardbred Breeders.....	15,500.00	4,176.15	11,323.85	143.80
Illinois State Dental Disciplinary.....	13,100.00	13,031.96	68.04	1,433.92
Illinois State Medical Disciplinary.....	29,500.00	28,654.06	845.94	3,685.24
Illinois Thoroughbred Breeders.....	15,500.00	7,163.96	8,336.04	2,247.43
Insurance Producer Administration.....	143,600.00	141,831.27	1,768.73	14,303.42
Manteno Veterans Home.....	8,800.00	2,047.48	6,752.52	64.22
Nuclear Safety Emergency Preparedness.....	245,900.00	214,792.68	31,107.32	51,377.14
Optometric Examining and Disciplinary Committee....	5,700.00	5,690.63	9.37	2,150.37
Park and Conservation.....	12,000.00	9,595.79	2,404.21	278.45
Personal Property Tax Replacement.....	64,254.58	64,252.06	2.52	.00
Public Utility.....	230,090.00	213,239.03	16,850.97	14,826.30
Quincy Veterans Home.....	6,600.00	6,533.33	66.67	552.77
Radiation Protection.....	83,600.00	70,676.28	12,923.72	5,596.07
Radioactive Waste Facility Development and Operation.....	35,600.00	34,850.80	749.20	98.00
Real Estate License Administration.....	55,000.00	33,941.80	21,058.20	3,896.05
State Boating Act.....	1,100.00	428.38	671.62	128.62
State Community College of East St. Louis Contracts and Grants.....	15,000.00	12,989.95	2,010.05	3,987.86
State Lottery.....	128,900.00	121,525.73	7,374.27	16,899.54
State Parks.....	60,000.00	59,987.06	12.94	1,702.24
State Pensions.....	63,000.00	57,814.73	5,185.27	9,655.15
States Attorneys Appellate Service County.....	11,200.00	5,667.09	5,532.91	584.90
Tourism Promotion.....	52,500.00	52,292.68	207.32	8,466.91
Traffic and Criminal Conviction Surcharge.....	20,300.00	19,153.06	1,146.94	2,280.46
Transportation Regulatory.....	206,000.00	151,573.77	54,426.33	17,282.86
Vehicle Inspection.....	57,600.00	42,611.89	14,988.11	5,185.58
Wildlife and Fish.....	40,800.00	29,691.06	11,108.94	12,862.36
Abandoned Mined Lands Reclamation Council Federal Trust.....	29,900.00	24,505.33	5,394.67	2,759.41
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	16,700.00	16,671.57	28.43	9,273.15
Alcoholism and Substance Abuse.....	15,960.00	15,959.10	.90	14,270.10
C. & F.S. Federal Projects.....	15,600.00	13,731.05	1,868.95	1,329.70
C. & F.S. Juvenile Justice Trust.....	18,000.00	17,354.57	645.43	7,673.70
Child Welfare Services.....	779,175.00	774,467.54	4,707.46	29,449.47
Community Development/Small Cities Block Grant.....	30,800.00	17,878.38	12,921.62	1,784.80
Community Services Block Grant.....	35,200.00	27,191.23	8,008.77	2,798.47
DMH/DD Federal Projects.....	58,500.00	35,156.58	23,343.42	6,984.95
Energy Administration.....	70,000.00	51,781.09	18,218.91	6,033.63
Federal Civil Preparedness Administrative.....	3,000.00	1,291.23	1,708.77	.00
Federal Energy.....	45,000.00	41,434.44	3,565.56	3,827.40
Federal Industrial Service.....	43,000.00	42,623.54	376.46	4,037.54
Federal Moderate Rehabilitation Housing.....	5,800.00	1,577.95	4,222.05	117.00
Federal Surface Mining Control and Reclamation.....	38,388.00	29,495.51	8,892.49	6,421.44
Federal Vocational Education Advisory Council.....	9,000.00	8,153.08	846.92	1,369.86
GI Education.....	48,800.00	22,298.41	26,501.59	3,581.94
Higher Education Title II.....	3,500.00	.00	3,500.00	.00
Illinois Community College Board Institute of Natural Resources Federal Projects Grant.....	10,000.00	8,820.08	1,179.92	1,904.92
Intra-Agency Services.....	9,400.00	3,350.52	6,049.48	1,056.12
Job Training Partnership.....	143,300.00	84,822.75	58,477.25	5,786.93
Local Government Affairs Trust.....	198,500.00	174,025.77	24,474.23	15,599.19
Low Income Home Energy Assistance Block Grant.....	33,900.00	21,458.28	12,441.72	1,718.80
Maintenance and Calibration.....	63,300.00	56,169.35	7,130.65	5,583.67
Nuclear Civil Protection Planning.....	1,500.00	872.12	627.88	18.00
Old Age Survivors Insurance.....	7,000.00	6,622.71	377.29	451.66
Petroleum Violation.....	79,300.00	20,646.63	58,653.37	2,383.81
Public Health Services.....	37,400.00	32,898.28	4,501.72	3,963.28
S.B.E. CETA and Job Training Partnership Act.....	370,300.00	241,080.90	129,219.10	44,957.46
	45,991.00	22,855.77	13,135.23	1,809.88

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Concluded):				
S.B.E. Federal Department of Agriculture.....	\$ 160,700.00	\$ 157,508.84	\$ 3,191.16	\$ 17,720.95
S.B.E. Federal Department of Education.....	735,500.00	570,365.69	165,134.31	56,682.92
Services for Older Americans.....	86,631.80	86,065.10	566.70	8,111.74
Special Projects Division.....	40,600.00	30,496.73	10,103.27	13,759.55
Special Purposes Trust.....	138,300.00	113,620.22	24,679.78	30,891.57
Title III Social Security and Employment Service...	1,017,500.00	944,739.87	72,760.13	138,888.39
U.S.D.A. Woman and Infant Care.....	97,500.00	85,576.20	11,923.80	10,105.63
U.S. Environmental Protection.....	330,000.00	208,003.87	121,996.13	48,741.11
Vocational Rehabilitation.....	645,300.00	621,581.42	23,718.58	105,110.17
Wholesome Meat.....	144,200.00	144,131.04	68.96	3,017.99
Board of Governors Cooperative				
Computer Center Revolving.....	45,000.00	27,772.78	17,227.22	4,535.53
Communications Revolving.....	67,500.00	36,492.24	31,007.76	3,069.15
Office Supplies Revolving.....	4,400.00	4,239.03	160.97	2,032.00
Paper and Printing Revolving.....	2,800.00	2,078.97	721.03	315.40
State Garage Revolving.....	33,700.00	23,099.15	10,600.85	5,466.52
State Surplus Property Revolving.....	23,100.00	10,847.81	12,252.19	1,520.45
Statistical Services Revolving.....	126,400.00	96,482.98	29,917.02	9,746.51
Working Capital Revolving.....	112,700.00	72,301.75	40,398.25	9,728.54
Agricultural Master.....	20,800.00	20,745.13	54.87	1,538.46
Charles S. Mott Foundation.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	183,200.00	147,115.01	36,084.99	29,298.69
State Scholarship Commission Student Loan.....	91,000.00	88,036.62	2,963.38	4,031.46
Total.....	\$ 44,379,042.02	\$ 41,181,761.24	\$ 3,197,280.78	\$ 5,384,611.90
COMMODITIES:				
General Revenue.....	\$ 86,314,291.56	\$ 84,763,688.26	\$ 1,550,603.30	\$ 11,667,653.84
Road.....	13,978,391.00	12,752,028.04	1,226,362.96	2,322,462.25
Motor Fuel Tax - State.....	39,022.52	36,889.71	2,132.81	8,776.92
Chicago State University Income.....	500,000.00	465,379.30	34,620.70	40,886.34
Eastern Illinois University Income.....	70,200.00	70,196.01	3.99	7,440.43
Governors State University Income.....	70,000.00	70,000.00	.00	63,847.54
Northeastern Illinois University Income.....	212,000.00	211,463.96	536.04	112,402.37
Western Illinois University Income.....	485,000.00	484,070.62	929.38	123,644.43
Illinois State University Income.....	325,500.00	325,135.92	364.08	205,658.96
Northern Illinois University Income.....	517,900.00	517,110.49	789.51	235,676.46
Sangamon State University Income.....	8,600.00	8,600.00	.00	8,600.00
Southern Illinois University Income.....	2,186,290.00	2,150,606.19	35,683.81	595,337.40
State Community College of East St. Louis Income...	30,000.00	32,678.11	6,321.89	1,980.33
University Income (University of Illinois).....	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Agricultural Premium.....	396,690.84	358,761.73	37,929.11	98,812.12
Bank and Trust Company.....	38,100.00	32,011.43	6,088.57	8,147.89
Cycle Rider Safety Training.....	3,500.00	206.20	3,293.80	.00
Dram Shop.....	7,250.00	7,222.71	27.29	3,318.23
Drivers Education.....	100.00	59.85	40.15	.00
Fire Prevention.....	21,893.12	21,506.17	386.95	2,906.82
Illinois Historic Sites.....	40,180.00	32,079.90	8,100.10	16,439.41
Illinois Standardbred Breeders.....	1,600.00	912.06	687.94	18.80
Illinois Thoroughbred Breeders.....	1,600.00	746.85	853.15	50.17
Insurance Producer Administration.....	29,400.00	28,937.59	462.41	1,014.92
Manteno Veterans Home.....	440,000.00	431,598.81	8,401.19	13,698.31
Nuclear Safety Emergency Preparedness.....	185,830.00	180,385.38	5,444.62	59,616.56
Park and Conservation.....	1,000.00	884.12	115.88	62.43
Personal Property Tax Replacement.....	23,598.44	23,597.26	1.18	.00
Public Utility.....	39,600.00	36,241.64	3,358.36	1,326.77
Quincy Veterans Home.....	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Radiation Protection.....	16,300.00	9,554.90	6,745.10	641.97
Radioactive Waste Facility				
Development and Operation.....	18,740.00	12,425.11	6,314.89	368.56
Salmon.....	65,100.00	64,004.52	1,095.48	34,778.05
State Boating Act.....	6,300.00	3,969.96	2,330.04	985.26
State Community College of East St. Louis				
Contracts and Grants.....	35,000.00	29,988.00	5,012.00	10,634.25
State Lottery.....	86,500.00	84,558.63	1,941.37	20,335.05
State Parks.....	341,300.00	282,011.54	59,288.46	134,241.39
State Pensions.....	12,900.00	12,713.78	186.22	1,300.78
States Attorneys Appellate Service County.....	7,100.00	6,461.03	638.97	252.64
Tourism Promotion.....	25,600.00	21,318.85	4,281.15	8,632.43
Traffic and Criminal Conviction Surcharge.....	6,100.00	5,949.59	150.41	430.34
Transportation Regulatory.....	55,000.00	41,705.05	13,294.95	20,318.34
Vehicle Inspection.....	70,800.00	41,951.52	28,848.48	12,134.14
Wildlife and Fish.....	490,300.00	439,141.13	51,158.87	212,345.14
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	17,400.00	11,688.94	5,711.06	702.88
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	56,600.00	53,204.00	3,396.00	22,545.01
C. & F.S. Federal Projects.....	1,450.00	1,325.67	124.33	453.15
C. & F.S. Juvenile Justice Trust.....	3,900.00	1,905.66	1,994.34	403.76
Child Welfare Services.....	110,000.00	105,957.53	4,042.47	31,504.85

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
COMMODITIES (Concluded):				
Community Development/Small Cities Block Grant..... \$	3,000.00	\$ 2,428.45	\$ 571.55	\$ 946.99
Community Services Block Grant.....	2,600.00	1,550.20	1,049.80	665.28
DMH/DD Federal Projects.....	10,000.00	9,049.86	950.14	999.59
Energy Administration.....	10,675.00	6,386.29	4,288.71	672.90
Federal Civil Preparedness Administrative.....	200.00	131.00	69.00	.00
Federal Energy.....	28,400.00	21,446.21	6,953.79	3,964.78
Federal Industrial Service.....	4,000.00	2,672.14	1,327.86	876.25
Federal Moderate Rehabilitation Housing.....	400.00	216.88	183.12	115.72
Federal Surface Mining Control and Reclamation.....	30,320.00	19,370.29	10,949.71	8,900.61
Federal Vocational Education Advisory Council.....	5,000.00	1,020.08	3,979.92	431.35
GI Education.....	2,000.00	1,657.49	342.51	640.44
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	3,009.00	1,283.42	1,725.58	3.19
Institute of Natural Resources				
Federal Projects Grant.....	5,300.00	2,560.13	2,739.87	.00
Intra-Agency Services.....	47,631.00	34,309.66	13,321.34	6,224.86
Job Training Partnership.....	9,200.00	6,583.89	2,616.11	1,348.10
Local Government Affairs Trust.....	7,000.00	5,469.32	1,530.68	3,353.70
Low Income Home Energy Assistance Block Grant.....	11,675.00	10,646.63	1,028.37	2,018.44
Maintenance and Calibration.....	6,395.00	556.14	5,838.86	.00
Nuclear Civil Protection Planning.....	400.00	393.87	6.13	74.28
Old Age Survivors Insurance.....	116,200.00	45,869.52	70,330.48	4,056.71
Petroleum Violation.....	20,300.00	10,397.48	9,902.52	3,099.07
Public Health Services.....	127,300.00	65,364.14	61,935.86	19,015.12
S.B.E. CETA and Job Training Partnership Act.....	1,500.00	1,207.33	292.67	12.30
S.B.E. Federal Department of Agriculture.....	7,500.00	5,057.59	2,442.41	169.41
S.B.E. Federal Department of Education.....	74,030.00	32,123.69	41,906.31	9,776.58
Services for Older Americans.....	17,300.00	16,417.50	882.50	4,176.75
Special Projects Division.....	9,900.00	9,343.94	556.06	3,526.76
Title III Social Security and Employment Service...	726,000.00	472,291.60	253,708.40	131,915.75
U.S.D.A. Woman and Infant Care.....	26,300.00	9,991.60	16,308.40	2,849.16
U.S. Environmental Protection.....	198,000.00	88,424.41	109,575.59	34,019.76
Vocational Rehabilitation.....	186,700.00	163,189.57	23,510.43	28,377.91
Wholesome Meat.....	11,300.00	8,253.56	3,046.44	247.02
Board of Governors Cooperative				
Computer Center Revolving.....	108,000.00	77,191.16	30,808.84	14,243.05
Communications Revolving.....	12,400.00	10,396.13	2,003.87	2,875.59
Office Supplies Revolving.....	1,200.00	941.85	258.15	838.30
Paper and Printing Revolving.....	102,900.00	102,587.25	312.75	22,711.06
State Garage Revolving.....	109,300.00	98,669.71	10,630.29	23,134.28
State Surplus Property Revolving.....	11,000.00	7,545.08	3,454.92	645.00
Statistical Services Revolving.....	139,300.00	111,478.33	27,821.67	14,888.12
Working Capital Revolving.....	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Agricultural Master.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	43,400.00	32,996.69	10,403.31	19,667.07
State Scholarship Commission Student Loan.....	73,400.00	60,896.03	12,503.97	12,130.33
Total.....	\$ 125,348,870.61	\$ 118,526,464.99	\$ 6,822,405.62	\$ 20,819,139.12
PRINTING:				
General Revenue..... \$	11,939,229.10	\$ 11,215,158.38	\$ 724,070.72	\$ 3,504,591.65
Road.....	2,975,361.00	2,874,436.57	100,924.43	903,536.09
Motor Fuel Tax - State.....	231,863.18	225,948.58	5,914.60	9,741.60
State Community College of East St. Louis Income...	5,000.00	3,505.48	1,494.52	1,743.30
Agricultural Premium.....	128,480.60	94,442.22	34,038.38	44,008.12
Bank and Trust Company.....	38,490.00	35,867.55	2,622.45	16,269.54
Criminal Justice Information Systems Trust.....	3,000.00	22.00	2,978.00	.00
Cycle Rider Safety Training.....	4,900.00	.00	4,900.00	.00
Dram Shop.....	6,750.00	6,739.57	10.43	2,450.70
Drivers Education.....	13,655.00	13,654.29	.71	.00
Fire Prevention.....	37,022.44	36,336.39	686.05	8,484.24
Illinois Historic Sites.....	45,000.00	27,798.45	17,201.55	3,878.75
Illinois Standardbred Breeders.....	1,200.00	207.28	992.72	.00
Illinois Thoroughbred Breeders.....	1,200.00	991.80	208.20	.00
Insurance Producer Administration.....	36,300.00	34,232.38	2,067.62	3,740.21
Manteno Veterans Home.....	13,600.00	12,357.95	1,242.05	4,169.06
Nuclear Safety Emergency Preparedness.....	27,900.00	18,373.15	9,526.85	3,295.37
Personal Property Tax Replacement.....	70,947.00	70,947.00	.00	.00
Public Utility.....	42,600.00	36,414.19	6,185.81	3,091.90
Quincy Veterans Home.....	23,400.00	23,349.81	50.19	9,342.39
Radiation Protection.....	35,900.00	31,090.17	4,809.83	79.53
Radioactive Waste Facility				
Development and Operation.....	25,700.00	18,055.91	7,644.09	3,973.64
Real Estate License Administration.....	15,000.00	9,284.34	5,715.66	405.13
State Boating Act.....	74,800.00	72,150.06	2,649.94	2,673.06
State Community College of East St. Louis				
Contracts and Grants.....	7,000.00	1,501.78	5,498.22	1,501.78
State Lottery.....	31,000.00	27,128.34	3,871.66	4,980.77
State Pensions.....	14,900.00	9,468.42	5,431.58	2,094.14
States Attorneys Appellate Service County.....	3,000.00	733.83	2,266.17	.00
Tourism Promotion.....	752,700.00	746,768.32	5,931.68	130,379.72

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PRINTING (Concluded):				
Traffic and Criminal Conviction Surcharge.....	\$ 20,626.03	\$ 18,385.95	\$ 2,240.08	\$ 5,428.51
Transportation Regulatory.....	43,000.00	34,694.18	8,305.82	12,478.46
Vehicle Inspection.....	1,159,082.00	837,866.50	321,215.50	390,207.30
Wildlife and Fish.....	89,900.00	89,505.06	394.94	2,911.66
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	6,500.00	2,426.44	4,073.56	584.93
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	29,200.00	24,050.72	5,149.28	20,929.97
C. & F.S. Juvenile Justice Trust.....	1,550.00	94.06	1,455.94	33.93
Community Development/Small Cities Block Grant.....	2,500.00	825.07	1,674.93	169.06
Community Services Block Grant.....	14,000.00	129.60	13,870.40	.00
DMH/DD Federal Projects.....	15,000.00	54.19	14,945.81	26.06
Energy Administration.....	20,000.00	6,956.99	13,043.01	1,799.25
Federal Energy.....	64,800.00	38,045.25	26,754.75	6,511.27
Federal Industrial Service.....	1,100.00	251.73	848.27	251.73
Federal Moderate Rehabilitation Housing.....	500.00	.00	500.00	.00
Federal Surface Mining Control and Reclamation.....	5,800.00	4,166.66	1,633.34	3,954.93
Federal Vocational Education Advisory Council.....	21,372.00	21,336.60	35.40	13,422.20
GI Education.....	2,100.00	165.80	1,934.20	.00
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	2,300.00	1,309.00	991.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	8,900.00	533.33	8,366.67	533.33
Intra-Agency Services.....	97,390.00	61,816.73	35,573.27	13,044.22
Job Training Partnership.....	20,800.00	807.73	19,992.27	137.33
Local Government Affairs Trust.....	9,800.00	241.91	9,558.09	.00
Low Income Home Energy Assistance Block Grant.....	56,400.00	28,443.49	27,956.51	.00
Maintenance and Calibration.....	300.00	.00	300.00	.00
Nuclear Civil Protection Planning.....	500.00	.00	500.00	.00
Old Age Survivors Insurance.....	87,500.00	51,871.80	35,628.20	2,493.29
Petroleum Violation.....	34,000.00	26,395.35	7,604.65	8,158.23
Public Health Services.....	37,400.00	3,173.05	34,226.95	1,068.22
S.B.E. CETA and Job Training Partnership Act.....	5,000.00	1,443.30	3,556.70	23.60
S.B.E. Federal Department of Agriculture.....	35,830.00	34,501.44	1,328.56	675.62
S.B.E. Federal Department of Education.....	182,045.00	111,134.28	70,910.72	7,791.50
Services for Older Americans.....	17,450.00	17,424.22	25.78	2,345.67
Special Projects Division.....	8,700.00	8,609.87	90.13	2,169.53
Title III Social Security and Employment Service.....	2,210,000.00	1,676,490.91	533,509.09	535,575.03
U.S.D.A. Woman and Infant Care.....	160,000.00	122,219.46	37,780.54	320.86
U.S. Environmental Protection.....	92,000.00	86,196.03	5,803.97	25,266.99
Vocational Rehabilitation.....	142,500.00	133,362.41	9,137.59	37,150.06
Wholesome Meat.....	100.00	.00	100.00	.00
Communications Revolving.....	64,600.00	62,932.85	1,667.15	52,733.31
Office Supplies Revolving.....	6,200.00	1,235.90	4,964.10	59.05
Paper and Printing Revolving.....	900.00	698.75	201.25	.00
State Garage Revolving.....	43,600.00	29,524.83	14,075.17	7,903.69
State Surplus Property Revolving.....	4,000.00	3,799.69	200.31	129.28
Statistical Services Revolving.....	272,900.00	218,483.77	54,416.23	44,444.61
Working Capital Revolving.....	50,100.00	43,115.96	6,984.04	18,362.91
Child Enforcement Trust.....	97,000.00	90,911.33	6,088.67	66,679.09
State Scholarship Commission Student Loan.....	168,800.00	160,256.69	8,543.31	28,085.85
Total.....	\$ 22,020,443.35	\$ 19,702,853.09	\$ 2,317,590.26	\$ 5,978,291.22
EQUIPMENT:				
General Revenue.....	\$ 52,143,435.68	\$ 51,102,418.94	\$ 1,041,016.74	\$ 10,666,781.14
Road.....	41,960,999.91	38,830,849.04	3,130,150.87	18,313,409.92
Motor Fuel Tax - State.....	37,400.00	26,459.39	10,940.61	16,806.12
Chicago State University Income.....	794,266.00	688,269.07	105,996.93	173,091.70
Eastern Illinois University Income.....	408,600.00	408,564.07	35.93	118,144.21
Governors State University Income.....	120,000.00	120,000.00	.00	37,812.34
Northeastern Illinois University Income.....	425,600.00	418,438.08	7,161.92	161,832.40
Western Illinois University Income.....	715,000.00	714,038.92	961.08	442,987.69
Illinois State University Income.....	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Northern Illinois University Income.....	450,000.00	449,999.90	.10	416,852.20
Sangamon State University Income.....	257,400.00	257,202.15	197.85	139,450.09
Southern Illinois University Income.....	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
State Community College of East St. Louis Income.....	5,700.00	2,326.00	3,374.00	2,326.00
University Income (University of Illinois).....	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Agricultural Premium.....	753,045.01	649,522.95	103,522.06	305,004.51
Bank and Trust Company.....	378,450.00	376,333.98	2,116.02	125,798.46
Cycle Rider Safety Training.....	19,000.00	.00	19,000.00	.00
Design Professionals Administration				
and Investigation.....	1,500.00	.00	1,500.00	.00
Dram Shop.....	3,800.00	3,731.42	68.58	.00
Fire Prevention.....	45,396.52	45,195.84	200.68	43,421.57
Illinois Historic Sites.....	23,920.00	4,499.00	19,421.00	1,600.00
Illinois Standardbred Breeders.....	32,000.00	31,983.12	16.88	.00
Illinois State Dental Disciplinary.....	2,600.00	.00	2,600.00	.00
Illinois State Medical Disciplinary.....	16,800.00	16,792.44	7.56	.00
Illinois Thoroughbred Breeders.....	32,000.00	28,151.63	3,848.37	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
EQUIPMENT (Concluded):				
Insurance Producer Administration.....	\$ 186,500.00	\$ 186,367.68	\$ 132.32	\$ 55,514.15
Nuclear Safety Emergency Preparedness.....	3,445,569.49	2,086,866.46	1,358,703.03	917,258.45
Optometric Examining and Disciplinary Committee....	5,700.00	.00	5,700.00	.00
Public Utility.....	13,745.00	4,746.25	8,998.75	.00
Radiation Protection.....	80,800.00	38,426.37	42,373.63	26,880.00
Radioactive Waste Facility				
Development and Operation.....	24,800.00	20,865.93	3,934.07	11,617.78
Real Estate License Administration.....	16,800.00	16,646.35	153.65	.00
State Boating Act.....	16,500.00	15,712.65	787.35	15,485.82
State Community College of East St. Louis				
Contracts and Grants.....	25,000.00	20,901.74	4,098.26	4,695.36
State Lottery.....	428,300.00	427,623.41	676.59	303,256.17
State Parks.....	350,000.00	349,594.51	405.49	25,174.28
State Pensions.....	7,200.00	2,029.32	5,170.68	277.72
States Attorneys Appellate Service County.....	13,300.00	12,722.78	577.22	2,239.24
Tourism Promotion.....	15,900.00	12,811.82	3,088.18	12,641.53
Traffic and Criminal Conviction Surcharge.....	18,800.00	18,738.67	61.33	7,610.23
Transportation Regulatory.....	37,792.00	4,303.91	33,488.09	1,585.93
Vehicle Inspection.....	302,241.00	283,856.61	18,384.39	248,816.17
Wildlife and Fish.....	180,000.00	179,767.07	232.93	1,481.06
Build Illinois Bond.....	3,855,690.02	2,737,336.92	1,118,353.10	.00
Capital Development.....	2,252,159.00	880,164.38	1,371,994.62	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	18,800.00	17,953.14	846.86	3,618.83
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	5,000.00	4,455.82	544.18	2,395.40
C. & F.S. Federal Projects.....	1,600.00	1,184.90	415.10	.00
Community Development/Small Cities Block Grant.....	2,000.00	1,962.00	38.00	1,812.00
Community Services Block Grant.....	8,000.00	4,509.33	3,490.67	2,454.00
DMH/DD Federal Projects.....	8,000.00	1,959.12	6,040.88	663.20
Energy Administration.....	15,000.00	9,137.96	5,862.04	3,607.00
Federal Civil Preparedness Administrative.....	1,000.00	403.20	596.80	.00
Federal Energy.....	9,000.00	1,331.70	7,668.30	239.78
Federal Industrial Service.....	56,000.00	50,624.80	5,375.20	35,790.00
Federal Moderate Rehabilitation Housing.....	2,100.00	1,531.00	569.00	1,119.00
Federal Surface Mining Control and Reclamation.....	122,730.00	53,731.88	68,998.12	13,802.11
Federal Vocational Education Advisory Council.....	20,000.00	4,908.00	15,092.00	.00
GI Education.....	1,000.00	902.62	97.38	468.24
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	8,400.00	7,728.00	672.00	.00
Intra-Agency Services.....	140,400.00	74,123.12	66,276.88	32,859.46
Job Training Partnership.....	11,100.00	6,460.00	4,640.00	5,956.00
Local Government Affairs Trust.....	16,000.00	4,966.94	11,031.06	1,143.88
Low Income Home Energy Assistance Block Grant.....	11,900.00	10,592.41	1,307.59	7,628.12
Maintenance and Calibration.....	2,000.00	.00	2,000.00	.00
Nuclear Civil Protection Planning.....	1,000.00	407.50	592.50	407.50
Old Age Survivors Insurance.....	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Petroleum Violation.....	19,000.00	10,130.47	8,869.53	7,744.42
Public Health Services.....	56,400.00	20,201.16	36,198.84	8,368.99
S.B.E. CETA and Job Training Partnership Act.....	1,650.00	.00	1,650.00	.00
S.B.E. Federal Department of Agriculture.....	23,700.00	23,083.51	616.49	22,617.85
S.B.E. Federal Department of Education.....	97,965.00	14,292.74	83,672.26	9,645.84
Special Projects Division.....	11,800.00	10,737.75	1,062.25	796.50
Title III Social Security and Employment Service...	2,018,400.00	1,912,386.46	106,013.54	109,530.35
U.S.D.A. Woman and Infant Care.....	90,200.00	5,059.00	85,141.00	939.00
U.S. Environmental Protection.....	518,700.00	414,589.31	104,110.69	177,762.31
Vocational Rehabilitation.....	846,400.00	774,230.15	72,169.85	214,689.85
Wholesome Meat.....	22,200.00	19,882.00	2,318.00	.00
Board of Governors Cooperative				
Computer Center Revolving.....	681,300.00	542,870.78	138,429.22	102,407.43
Communications Revolving.....	27,300.00	25,692.92	1,607.08	23,998.14
Office Supplies Revolving.....	5,100.00	3,974.10	1,125.90	1,974.00
Paper and Printing Revolving.....	168,600.00	146,809.71	21,790.29	94,080.15
State Garage Revolving.....	688,500.00	486,885.55	201,614.45	80,280.67
State Surplus Property Revolving.....	46,000.00	45,772.02	227.98	42,953.00
Statistical Services Revolving.....	165,000.00	147,687.40	17,312.60	94,860.41
Working Capital Revolving.....	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Child Endowment Trust.....	881,300.00	788,103.20	93,196.80	388,748.44
State Scholarship Commission Student Loan.....	448,800.00	444,345.23	4,454.77	101,585.67
Total.....	\$ 130,947,322.63	\$ 120,057,158.54	\$ 10,890,164.09	\$ 40,464,225.46
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 32,542,409.73	\$ 31,139,351.49	\$ 1,403,058.24	\$ 8,187,728.25
Road.....	4,195,900.00	4,081,889.18	114,010.82	1,046,229.06
Motor Fuel Tax - State.....	1,045,386.98	1,045,386.93	.05	352,235.80
State Community College of East St. Louis Income...	78,000.00	75,696.70	2,303.30	.00
Agricultural Premium.....	4,036.50	4,036.50	.00	3,358.00
Criminal Justice Information Systems Trust.....	596,400.00	449,935.58	146,464.42	34,646.20
Design Professionals Administration				
and Investigation.....	165,000.00	138,648.11	26,351.89	75,676.88

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
ELECTRONIC DATA PROCESSING (Concluded):				
Dram Shop.....	\$ 6,400.00	\$ 6,274.02	\$ 125.98	\$ 3,791.10
Drivers Education.....	2,000.00	1,999.21	.79	.00
Federal Job-Training Information Systems Revolving.	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention.....	146,732.43	146,731.49	.94	5,490.40
Illinois Historic Sites.....	10,000.00	2,830.76	7,169.24	2,830.76
Illinois State Dental Disciplinary.....	14,300.00	9,300.00	5,000.00	.00
Illinois State Medical Disciplinary.....	40,000.00	40,000.00	.00	.00
Manteno Veterans Home.....	108,000.00	63,035.79	44,964.21	4,725.50
Nuclear Safety Emergency Preparedness.....	805,560.00	754,388.06	51,171.94	149,283.49
Optometric Examining and Disciplinary Committee....	7,000.00	7,000.00	.00	.00
Public Utility.....	261,930.00	245,213.06	16,686.94	34,517.15
Quincy Veterans Home.....	60,600.00	60,599.47	.53	19,404.28
Radiation Protection.....	75,500.00	23,294.89	52,205.11	.00
Real Estate License Administration.....	95,000.00	92,577.70	2,422.30	4,299.00
State Boating Act.....	28,000.00	28,000.00	.00	13,437.30
State Community College of East St. Louis				
Contracts and Grants.....	36,800.00	13,419.25	23,380.75	4,181.67
State Lottery.....	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Traffic and Criminal Conviction Surcharge.....	34,400.00	30,746.48	3,653.52	17,681.25
Transportation Regulatory.....	323,200.00	207,339.46	115,860.54	20,255.75
Wildlife and Fish.....	70,000.00	67,908.01	2,091.99	38,626.62
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	6,200.00	5,290.75	909.25	235.32
Child Welfare Services.....	595,045.00	595,024.02	20.98	263,667.04
DMH/DD Federal Projects.....	20,000.00	416.54	19,583.46	.00
Federal Energy.....	86,000.00	10,987.27	75,012.73	7,181.87
Federal Surface Mining Control and Reclamation....	178,267.00	153,859.96	24,407.04	48,791.19
Federal Vocational Education Advisory Council.....	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	25,000.00	25,000.00	.00	3,265.95
Institute of Natural Resources				
Federal Projects Grant.....	23,900.00	.00	23,900.00	.00
Intra-Agency Services.....	2,793,665.00	1,299,247.01	1,494,417.99	324,843.91
Job Training Partnership.....	90,000.00	18,361.00	71,639.00	18,361.00
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
Petroleum Violation.....	41,300.00	25,479.76	15,820.24	9,040.70
S.B.E. CETA and Job Training Partnership Act.....	8,000.00	7,999.62	.38	7,691.00
S.B.E. Federal Department of Education.....	47,650.00	46,385.25	1,264.75	4,198.56
U.S.D.A. Woman and Infant Care.....	101,000.00	19,246.20	81,753.80	5,021.00
Communications Revolving.....	329,300.00	212,435.47	116,864.53	187,055.83
Office Supplies Revolving.....	22,000.00	14,160.71	7,839.29	8,438.85
Paper and Printing Revolving.....	26,500.00	2,688.43	23,811.57	2,572.55
State Garage Revolving.....	246,500.00	22,446.97	224,053.03	20,799.98
Statistical Services Revolving.....	32,334,000.00	27,846,895.23	4,487,104.77	3,429,115.61
Total.....	\$ 81,260,996.64	\$ 72,020,650.53	\$ 9,240,346.11	\$ 14,813,932.23
TELECOMMUNICATIONS:				
General Revenue.....	\$ 39,931,207.20	\$ 38,558,045.57	\$ 1,373,161.63	\$ 9,411,377.22
Road.....	7,981,172.00	7,218,909.88	762,262.12	1,993,445.33
Motor Fuel Tax - State.....	71,011.39	67,068.27	3,943.12	23,859.26
Chicago State University Income.....	165,000.00	165,000.00	.00	55,877.49
Eastern Illinois University Income.....	6,800.00	6,800.00	.00	6,343.48
Governors State University Income.....	50,000.00	41,386.28	8,613.72	41,386.28
Northeastern Illinois University Income.....	239,200.00	239,022.35	177.65	145,732.79
Western Illinois University Income.....	150,000.00	147,283.47	2,716.53	15,424.89
Illinois State University Income.....	324,900.00	323,787.93	1,112.07	62,451.76
Northern Illinois University Income.....	425,700.00	425,700.00	.00	36,618.35
Sangamon State University Income.....	44,000.00	43,364.14	635.86	43,364.14
Southern Illinois University Income.....	1,170,500.00	1,131,555.50	38,944.50	195,265.41
State Community College of East St. Louis Income....	68,000.00	68,000.00	.00	4,349.88
University Income (University of Illinois).....	1,200,000.00	1,200,000.00	.00	549,413.51
Agricultural Premium.....	385,256.32	346,335.27	38,921.05	78,676.97
Bank and Trust Company.....	92,300.00	87,872.52	4,427.48	18,693.06
Criminal Justice Information Systems Trust.....	110,400.00	.00	110,400.00	.00
Cycle Rider Safety Training.....	7,500.00	.00	7,500.00	.00
Design Professionals Administration				
and Investigation.....	5,000.00	3,047.99	1,952.01	1,352.12
Dram Shop.....	24,700.00	22,263.28	2,436.72	3,498.75
Drivers Education.....	3,645.00	3,255.46	389.54	317.03
Fire Prevention.....	100,625.06	100,260.10	364.96	32,315.84
Illinois Historic Sites.....	14,100.00	14,100.00	.00	.00
Illinois Standardbred Breeders.....	7,400.00	2,132.09	5,267.91	2,132.09
Illinois State Dental Disciplinary.....	6,000.00	4,977.18	1,022.82	1,501.37
Illinois State Medical Disciplinary.....	16,500.00	15,211.97	1,288.03	4,010.26
Illinois Thoroughbred Breeders.....	7,400.00	7,354.93	45.07	967.79
Insurance Producer Administration.....	116,900.00	112,507.41	4,392.59	25,080.03
Manteno Veterans Home.....	24,890.00	24,390.00	.00	5,976.04
Nuclear Safety Emergency Preparedness.....	669,510.00	605,533.72	63,976.28	265,266.88
Park and Conservation.....	5,000.00	4,956.28	43.72	.00
Personal Property Tax Replacement.....	16,226.76	16,226.76	.00	6,071.78
Public Utility.....	232,300.00	207,503.71	24,796.29	128,491.63

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TELECOMMUNICATIONS (Concluded):				
Quincy Veterans Home.....	\$ 35,700.00	\$ 35,689.92	\$ 10.08	\$ 5,979.03
Radiation Protection.....	22,900.00	17,900.74	4,999.26	296.34
Radioactive Waste Facility				
Development and Operation.....	14,700.00	12,158.59	2,541.41	1,866.29
Real Estate License Administration.....	18,000.00	14,658.93	3,341.07	4,300.62
State Boating Act.....	215,300.00	214,901.40	398.60	93,880.56
State Community College of East St. Louis				
Contracts and Grants.....	2,500.00	2,500.00	.00	2,500.00
State Lottery.....	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
State Parks.....	220,000.00	216,612.61	3,387.39	59,201.51
State Pensions.....	18,025.00	18,016.63	8.37	2,724.95
States Attorneys Appellate Service County.....	15,600.00	13,683.70	1,716.30	5,377.98
Tourism Promotion.....	63,150.00	58,882.72	4,267.28	14,431.95
Traffic and Criminal Conviction Surcharge.....	11,926.73	11,926.73	.00	2,087.79
Transportation Regulatory.....	165,000.00	163,156.85	1,843.15	146,372.76
Vehicle Inspection.....	152,678.00	59,165.66	93,512.34	10,467.11
Wildlife and Fish.....	35,000.00	34,258.74	741.26	9,263.02
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	27,400.00	26,573.69	826.31	3,982.39
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	23,500.00	23,254.20	245.80	8,873.27
C. & F.S. Juvenile Justice Trust.....	11,100.00	531.98	10,568.02	333.88
Child Welfare Services.....	1,315,893.00	1,306,461.71	9,431.29	298,944.87
Community Development/Small Cities Block Grant.....	16,500.00	14,411.47	2,088.53	1,954.49
Community Services Block Grant.....	15,300.00	9,682.82	5,617.18	1,345.99
DMH/DD Federal Projects.....	20,000.00	19,450.60	549.40	2,842.06
Energy Administration.....	21,000.00	8,759.88	12,240.12	1,045.18
Federal Civil Preparedness Administrative.....	1,067.00	755.56	311.44	42.60
Federal Energy.....	50,000.00	23,764.86	14,235.14	13,826.73
Federal Industrial Service.....	24,000.00	13,402.96	10,597.04	2,130.96
Federal Moderate Rehabilitation Housing.....	3,000.00	2,407.42	592.58	194.82
Federal Surface Mining Control and Reclamation.....	54,336.00	45,559.75	8,776.25	18,629.47
Federal Vocational Education Advisory Council.....	7,000.00	5,214.79	1,785.21	849.85
GI Education.....	6,400.00	4,887.90	1,512.10	610.43
Higher Education Title II.....	1,000.00	.00	1,000.00	.00
Illinois Community College Board.....	6,500.00	4,024.08	2,475.92	628.18
Institute of Natural Resources				
Federal Projects Grant.....	10,100.00	4,041.99	6,058.01	.00
Intra-Agency Services.....	295,798.00	273,879.11	21,918.89	70,329.28
Job Training Partnership.....	67,500.00	67,500.00	.00	11,706.43
Local Government Affairs Trust.....	13,300.00	11,670.19	1,629.81	2,103.13
Low Income Home Energy Assistance Block Grant.....	48,100.00	33,915.25	14,184.75	4,705.64
Maintenance and Calibration.....	900.00	804.94	95.06	100.93
Nuclear Civil Protection Planning.....	2,000.00	803.48	1,196.52	208.46
Old Age Survivors Insurance.....	809,500.00	809,014.69	485.31	127,418.68
Petroleum Violation.....	5,000.00	4,970.91	29.09	1,494.87
Public Health Services.....	57,000.00	23,370.95	33,629.05	5,079.34
S.B.E. CETA and Job Training Partnership Act.....	12,000.00	9,113.10	2,886.90	1,332.79
S.B.E. Federal Department of Agriculture.....	25,500.00	24,413.42	1,086.58	2,194.28
S.B.E. Federal Department of Education.....	195,450.00	159,050.92	36,399.08	14,451.77
Services for Older Americans.....	44,700.00	44,700.00	.00	3,539.05
Special Projects Division.....	31,000.00	30,998.41	1.59	4,193.60
Title III Social Security and Employment Service.....	4,032,200.00	3,606,529.41	425,670.59	1,027,316.74
U.S.D.A. Woman and Infant Care.....	53,200.00	45,213.08	7,986.92	12,581.06
U.S. Environmental Protection.....	534,500.00	379,603.96	154,896.04	79,619.11
Unemployment Compensation Special Administration.....	47,800.00	.00	47,800.00	.00
Vocational Rehabilitation.....	909,700.00	858,141.54	51,558.46	254,641.89
Wholesome Meat.....	59,900.00	59,425.71	474.29	1,860.66
Board of Governors Cooperative				
Computer Center Revolving.....	331,300.00	314,644.94	16,655.06	34,094.74
Communications Revolving.....	92,460,800.00	76,723,595.72	15,737,204.28	16,862,123.05
Office Supplies Revolving.....	5,500.00	4,361.99	1,138.01	1,316.91
Paper and Printing Revolving.....	8,000.00	7,414.35	585.65	2,310.13
State Garage Revolving.....	61,900.00	51,580.59	10,319.41	18,219.18
State Surplus Property Revolving.....	13,800.00	12,081.35	1,718.65	2,547.92
Statistical Services Revolving.....	623,700.00	614,173.23	9,526.77	174,661.30
Working Capital Revolving.....	56,000.00	46,082.43	9,917.57	14,681.68
Child Enforcement Trust.....	469,400.00	448,589.57	20,810.43	72,427.08
State Scholarship Commission Student Loan.....	665,600.00	465,512.85	200,087.15	114,052.92
Total.....	\$ 169,123,067.46	\$ 144,896,462.65	\$ 24,226,604.81	\$ 35,111,222.90
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 12,503,564.91	\$ 12,056,908.94	\$ 446,655.97	\$ 2,584,737.38
Road.....	17,359,281.00	16,185,175.28	1,174,105.72	3,100,694.55
Motor Fuel Tax - State.....	10,175.00	10,175.00	.00	1,452.60
Chicago State University Income.....	25,000.00	23,765.54	1,234.46	2,871.38
Eastern Illinois University Income.....	10,200.00	10,200.00	.00	10,200.00
Governors State University Income.....	25,000.00	25,000.00	.00	10,345.06
Northeastern Illinois University Income.....	9,800.00	9,780.81	19.19	1,808.66
Western Illinois University Income.....	10,000.00	9,963.00	37.00	1,627.80

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Illinois State University Income.....	\$ 59,100.00	\$ 12,786.24	\$ 46,313.76	\$ 12,786.24
Northern Illinois University Income.....	274,600.00	269,973.21	4,626.79	86,058.17
Southern Illinois University Income.....	555,822.00	468,653.90	87,168.10	101,556.41
State Community College of East St. Louis Income.....	10,000.00	4,552.70	5,447.30	544.50
University Income (University of Illinois).....	694,400.00	694,399.00	1.00	43,174.26
Agricultural Premium.....	117,173.41	87,492.53	29,680.88	17,974.70
Bank and Trust Company.....	5,000.00	3,224.82	1,775.18	428.77
Cycle Rider Safety Training.....	4,800.00	2,378.39	2,421.61	428.67
Fire Prevention.....	45,600.00	44,737.07	862.93	8,241.30
Illinois Standardbred Breeders.....	6,100.00	1,884.75	4,215.25	834.82
Illinois State Dental Disciplinary.....	5,400.00	4,939.09	460.91	875.51
Illinois State Medical Disciplinary.....	12,000.00	7,834.72	4,165.28	1,492.66
Illinois Thoroughbred Breeders.....	6,100.00	1,606.31	4,493.69	1,002.96
Insurance Producer Administration.....	4,100.00	2,351.75	1,748.25	171.31
Manteno Veterans Home.....	20,400.00	19,475.85	924.15	811.91
Nuclear Safety Emergency Preparedness.....	82,300.00	55,453.71	26,846.29	20,022.21
Personal Property Tax Replacement.....	2,300.00	2,300.00	.00	77.38
Public Utility.....	3,600.00	101.08	3,498.92	.00
Quincy Veterans Home.....	25,000.00	24,957.61	42.39	7,159.15
Radiation Protection.....	10,000.00	2,267.76	7,732.24	162.37
Radioactive Waste Facility Development and Operation.....	6,000.00	5,688.21	311.79	1,830.06
Real Estate License Administration.....	20,000.00	12,777.23	7,222.77	1,862.19
State Boating Act.....	5,700.00	.00	5,700.00	.00
State Community College of East St. Louis Contracts and Grants.....	10,000.00	1,221.20	8,778.80	395.57
State Lottery.....	221,000.00	186,533.82	34,466.18	44,968.28
State Parks.....	250,000.00	248,017.84	1,982.16	18,234.49
State Pensions.....	4,000.00	2,093.65	1,906.35	821.39
States Attorneys Appellate Service County.....	4,500.00	659.17	3,840.83	.00
Tourism Promotion.....	9,900.00	8,652.59	1,247.41	4,232.37
Traffic and Criminal Conviction Surcharge.....	9,947.24	9,947.24	.00	1,786.95
Transportation Regulatory.....	90,000.00	86,727.03	3,272.97	27,031.57
Vehicle Inspection.....	22,600.00	1,960.50	20,639.50	1,260.61
Wildlife and Fish.....	180,200.00	163,473.32	16,726.68	37,758.99
Abandoned Mined Lands Reclamation Council Federal Trust.....	13,700.00	11,768.95	1,931.05	1,562.81
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	5,100.00	1,389.72	3,710.28	1,144.12
Community Development/Small Cities Block Grant.....	3,600.00	3,040.75	559.25	1,089.09
Community Services Block Grant.....	5,500.00	482.57	5,017.43	10.27
DMH/DD Federal Projects.....	5,000.00	1,097.15	3,902.85	250.13
Energy Administration.....	15,000.00	1,617.69	13,382.31	405.73
Federal Energy.....	7,000.00	2,408.66	4,591.34	1,952.30
Federal Industrial Service.....	500.00	.00	500.00	.00
Federal Moderate Rehabilitation Housing.....	1,000.00	115.51	884.49	6.99
Federal Surface Mining Control and Reclamation.....	33,200.00	15,506.54	17,693.46	4,076.79
Institute of Natural Resources Federal Projects Grant.....	900.00	876.00	24.00	351.43
Intra-Agency Services.....	19,400.00	4,268.87	15,131.13	1,111.81
Job Training Partnership.....	2,500.00	1,115.48	1,384.52	210.79
Local Government Affairs Trust.....	3,000.00	238.79	2,761.21	46.49
Low Income Home Energy Assistance Block Grant.....	5,900.00	2,237.00	3,663.00	150.03
Petroleum Violation.....	2,000.00	398.19	1,601.81	209.44
Services for Older Americans.....	2,000.00	1,720.22	279.78	301.34
Title III Social Security and Employment Service.....	94,500.00	77,646.71	16,853.29	31,335.26
U.S.D.A. Woman and Infant Care.....	9,200.00	445.03	8,754.97	15.80
U.S. Environmental Protection.....	135,100.00	40,509.32	94,590.68	15,828.93
Vocational Rehabilitation.....	8,600.00	4,957.28	3,642.72	282.49
Wholesome Meat.....	54,600.00	44,751.63	9,848.37	11,265.47
Board of Governors Cooperative Computer Center Revolving.....	8,300.00	1,838.52	6,461.48	53.58
Communications Revolving.....	15,200.00	5,248.15	9,951.85	997.55
Office Supplies Revolving.....	9,600.00	687.56	8,912.44	71.20
Paper and Printing Revolving.....	10,600.00	4,644.09	5,955.91	799.11
State Garage Revolving.....	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
State Surplus Property Revolving.....	72,000.00	63,614.77	8,385.23	12,937.89
Statistical Services Revolving.....	4,100.00	3,249.30	850.70	379.39
Working Capital Revolving.....	168,600.00	130,355.07	38,244.93	43,550.92
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	40,000.00	8,896.22	31,103.78	776.14
Total.....	\$ 49,732,963.56	\$ 44,688,353.31	\$ 5,044,610.25	\$ 9,593,823.14
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 156,390,380.30	\$ 120,917,739.85	\$ 35,472,640.45	\$ 26,223,614.84
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Road.....	10,037,474.94	4,565,056.62	5,472,418.32	.00
Agricultural Premium.....	4,117,500.00	3,131,220.74	986,279.26	435,741.50
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	60,901.00	40,085.97	20,815.03	7,684.91

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Build Illinois Purposes.....	\$ 316,000.00	\$ 100,000.00	\$ 216,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	\$ 739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Design Professionals Administration and Investigation.....	37,500.00	20,612.23	16,887.77	4,105.35
Dram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection....	524,700.00	127,099.06	397,600.94	61,425.97
Farm Emergency Assistance.....	19,000,000.00	18,110,000.00	890,000.00	.00
Fire Prevention.....	991,400.00	802,292.94	189,107.06	5,258.61
Governors Grant.....	5,000.00	.00	5,000.00	.00
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve.....	196,649,700.00	196,647,577.55	2,122.45	11,268,960.57
Hearing Aid Dispenser Examining and Certification..	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites.....	666,300.00	433,765.45	232,534.55	862.33
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois State Dental Disciplinary.....	12,000.00	4,138.05	7,861.95	624.20
Illinois State Medical Disciplinary.....	27,500.00	25,962.86	1,537.14	5,496.90
Insurance Producer Administration.....	25,500.00	2,935.00	22,565.00	2,935.00
Law Enforcement Services.....	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	25,000.00	2,624.16	22,375.84	993.75
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Optometric Examining and Disciplinary Committee....	10,000.00	9,987.39	12.61	1,195.64
Park and Conservation.....	700,975.16	620,787.70	80,187.46	.00
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration.....	10,000.00	6,625.99	3,374.01	1,233.51
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	13,300.00	12,052.08	1,247.92	12.85
Solid Waste Management.....	1,260,000.00	374,756.08	885,243.92	68,086.20
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,965.82
State Boating Act.....	37,200.00	3,610.14	33,589.86	1,810.14
State Community College of East St. Louis Contracts and Grants.....	15,000.00	.00	15,000.00	.00
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	24,660,228.65		527,303.51
State Lottery.....	9,389,000.00	7,837,926.97	1,551,073.03	2,988,970.76
State Parks.....	135,000.00	124,177.19	10,822.81	24,879.37
States Attorneys Appellate Service County.....	55,000.00	41,178.64	13,821.36	34,809.69
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	11,595,900.00	11,520,586.21	75,313.79	1,108,133.66
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	655,300.00	511,573.01	143,726.99	98,999.79
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	16,077,179.28	7,732,058.62	8,345,120.66	6,021.44
Capital Development.....	1,443,100.00	143,098.85	1,300,001.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	3,113,759.08	526,490.42	2,587,268.66	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	323,100.00	322,230.00	870.00	56,858.67
Alcoholism and Substance Abuse.....	359,800.00	128,643.00	231,157.00	93,447.00
C. & F.S. Federal Projects.....	4,571,100.00	1,523,350.94	3,047,749.06	475,177.39
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58
C. & F.S. Juvenile Justice Trust.....	539,000.00	249,553.63	289,446.37	35,943.19
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
DMH/DD Federal Projects.....	2,814,600.00	1,879,842.87	934,757.13	441,924.62
Economic Development Services Community Development.....	18,700.00	.00	18,700.00	.00
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative.....	118,000.00	61,588.14	56,411.86	10,384.74
Federal Energy.....	358,400.00	41,311.12	317,088.88	16,906.09
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation....	75,000.00	11,945.39	63,054.61	2,842.53

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Fire Prevention Division.....	\$ 20,000.00	\$ 12,797.59	\$ 7,202.41	\$ 3,742.15
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57		10,026.19
Guardianship and Advocacy Commission Federal Grant.	No Approp.	6,120.00		.00
Illinois Community College Board.....	15,600.00	14,564.82	1,035.18	4,420.38
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49		2,591.58
Intra-Agency Services.....	535,000.00	387,239.33	147,760.67	26,960.70
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	244,300.00	129,571.82	114,728.18	2,267.76
Maternal and Child Health Services.....	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant.....	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground				
Injection Control.....	250,000.00	68,763.12	181,236.88	61,405.49
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Old Age Survivors Insurance.....	51,200.00	19,331.55	31,868.45	.00
Petroleum Violation.....	1,646,100.00	179,357.60	1,466,742.40	62,560.18
Preventive Health and Health Services Block Grant..	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	1,157,500.00	319,997.52	837,502.48	180,187.38
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	175,049.00	148,940.43	26,108.57	13,837.98
Services for Older Americans.....	190,000.00	174,669.55	15,330.45	15,202.19
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	22,068,000.00	9,960,820.33	12,107,179.67	659,435.81
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant.....	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service...	8,000,931.67	1,632,716.36	6,368,215.31	.00
Title III Social Security and Employment Service...	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care.....	30,000.00	12,067.97	17,932.03	1,645.59
U.S. Environmental Protection.....	11,422,200.00	4,094,504.20	7,327,695.80	1,682,407.57
Unemployment Compensation Special Administration...	8,378,600.00	7,825,259.32	553,340.68	5,087,975.04
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation.....	2,612,000.00	2,164,697.35	447,302.65	511,441.14
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Wholesome Meat.....	1,000.00	1,000.00	.00	654.02
Communications Revolving.....	80,700.00	.00	80,700.00	.00
Office Supplies Revolving.....	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Paper and Printing Revolving.....	1,765,700.00	1,581,661.38	184,038.62	320,540.45
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust.....	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	4,410.55		.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects.....	30,000.00	24,803.19	5,196.81	2,338.91
Replacement Vehicle Tax - State Trust.....	No Approp.	392,629.44		21,918.31
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total.....	\$ 571,692,988.57	\$ 456,148,337.99	\$ 115,544,650.58	\$ 57,397,844.76
	No Approp.	88,734,035.15		6,789,183.04
		\$ 544,882,373.14		\$ 64,187,027.80
GRAND TOTAL, OPERATIONS, Appropriated Funds.....	\$ 4,939,360,564.96	\$ 4,690,919,689.21	\$ 248,440,875.75	\$383,006,773.06
	No Approp.	88,734,035.15		6,789,183.04
		\$ 4,779,653,724.36		\$389,795,956.10

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1987

Appropriated Funds

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Non-Appropriated Funds

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Debt Service.....	472
Refunds.....	472

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS:				
General Revenue.....	\$ 3,084,589,293.16	\$ 3,023,764,591.89	\$ 60,824,701.27	\$184,157,572.85
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Road.....	523,476,257.85	502,499,864.05	20,976,393.80	54,202,907.45
Motor Fuel Tax - State.....	18,031,660.00	17,943,763.74	87,896.26	1,140,941.22
Chicago State University Income.....	6,612,400.00	6,342,366.73	270,033.27	1,017,734.26
Eastern Illinois University Income.....	10,689,600.00	10,689,539.47	60.53	585,344.47
Governors State University Income.....	3,938,200.00	3,929,586.28	8,613.72	810,942.22
Northeastern Illinois University Income.....	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Western Illinois University Income.....	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Illinois State University Income.....	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Northern Illinois University Income.....	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Sangamon State University Income.....	2,215,200.00	2,214,366.29	833.71	907,273.53
Southern Illinois University Income.....	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
State Community College of East St. Louis Income.....	337,500.00	250,044.37	87,455.63	36,377.22
University Income (University of Illinois).....	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Agricultural Premium.....	25,007,061.00	22,889,721.66	2,117,339.34	1,990,598.14
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	8,166,688.00	8,049,667.58	117,020.42	1,278,911.02
Build Illinois Purposes.....	316,000.00	100,000.00	216,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training.....	208,400.00	132,827.96	75,572.04	11,417.92
Design Professionals Administration and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Dram Shop.....	4,128,100.00	4,069,646.56	58,453.44	22,740.63
Drivers Education.....	400,000.00	399,016.40	983.60	589.04
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection.....	850,000.00	300,455.57	549,544.43	71,977.90
Farm Emergency Assistance.....	19,000,000.00	18,110,000.00	890,000.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention.....	5,316,183.18	5,111,456.55	204,726.63	298,304.75
Governor's Grant.....	5,000.00	.00	5,000.00	.00
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Hearing Aid Dispenser Examining and Certification.....	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites.....	1,020,300.00	693,880.81	326,419.19	56,793.31
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Standardbred Breeders.....	225,200.00	195,593.81	29,606.19	9,831.54
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Illinois Thoroughbred Breeders.....	225,200.00	199,376.13	25,823.87	11,428.39
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Medical Center Commission Income.....	127,300.00	126,995.13	4.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	525,000.00	134,506.16	390,493.84	132,875.75
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness.....	10,069,695.49	8,181,667.55	1,888,027.94	2,039,539.16
Optometric Examining and Disciplinary Committee.....	163,200.00	152,633.56	10,566.44	7,062.34
Park and Conservation.....	950,975.16	864,975.75	85,999.41	611.37
Personal Property Tax Replacement.....	2,561,900.00	2,561,895.16	4.84	103,640.62
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility.....	10,562,252.00	10,216,825.96	345,426.04	1,048,415.92
Quincy Veterans Home.....	7,301,814.93	7,287,519.47	14,295.46	769,658.68
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation.....	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Solid Waste Management.....	2,050,000.00	659,703.77	1,390,296.23	83,112.45
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	2,781,100.00	2,702,428.67	78,671.33	333,771.38
State Community College of East St. Louis Contracts and Grants.....	1,167,300.00	949,041.24	218,258.76	63,536.63
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	24,660,228.65	.00	527,303.51
State Lottery.....	42,535,145.00	34,866,676.30	7,668,468.70	7,629,440.17

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS (Continued):				
State Parks.....	\$ 2,200,000.00	\$ 2,103,855.47	\$ 96,144.53	\$ 497,744.19
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Traffic and Criminal Conviction Surcharge.....	662,400.00	648,717.17	13,682.83	61,138.94
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Vehicle Inspection.....	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	12,277,980.00	11,876,549.97	401,430.03	1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	19,932,869.30	10,469,395.54	9,463,473.76	6,021.44
Capital Development.....	3,695,259.00	1,023,263.23	2,671,995.77	.00
Coal Development.....	3,113,759.08	526,490.42	2,587,268.66	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	1,384,500.00	1,267,119.00	117,381.00	63,219.07
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	1,185,800.00	1,137,635.09	48,164.91	201,280.70
Alcoholism and Substance Abuse.....	532,800.00	250,891.81	281,908.19	129,010.00
C. & F.S. Federal Projects.....	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects.....	No Approp.	17,142.32	.00	2,562.58
C. & F.S. Juvenile Justice Trust.....	720,000.00	411,433.30	308,566.70	52,449.66
Child Welfare Services.....	4,969,100.00	4,938,611.43	30,488.57	727,482.81
Community Development/Small Cities Block Grant.....	552,500.00	452,338.10	100,161.90	28,474.84
Community Services Block Grant.....	458,400.00	391,869.83	66,530.17	22,773.51
Correctional School District Education.....	No Approp.	3,722,386.64	812,220.24	824,617.34
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
DMH/DD Federal Projects.....	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	861,400.00	549,215.08	312,184.92	111,405.95
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative.....	164,578.00	101,435.36	63,142.64	11,961.12
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Moderate Rehabilitation Housing.....	116,500.00	105,404.55	11,095.45	6,338.82
Federal Surface Mining Control and Reclamation.....	2,368,639.00	1,920,618.15	448,020.85	166,301.15
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	72,824.04
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57	.00	10,026.19
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00	.00	.00
Higher Education Title II.....	68,720.00	37,377.96	31,342.04	.00
Illinois Arts Council Federal Grant.....	116,400.00	105,868.65	10,531.35	10,337.36
Illinois Community College Board.....	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board.....	No Approp.	50,938.00	.00	3,058.67
Institute of Natural Resources				
Federal Projects Grant.....	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49	.00	2,591.58
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	3,634,700.00	3,123,723.68	510,976.32	187,515.83
Local Government Affairs Trust.....	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant.....	1,164,100.00	949,623.94	214,476.06	64,115.90
Maintenance And Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Maternal and Child Health Services.....	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant.....	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground Injection Control.....	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Old Age Survivors Insurance.....	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.36
Petroleum Violation.....	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Preventive Health and Health Services Block Grant.....	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65	.00	.00
Public Health Services.....	6,796,400.00	4,643,675.83	2,152,724.17	489,202.44
Rehabilitation Services Elementary and				
Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	854,004.00	744,773.67	109,230.33	26,076.14

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS (Concluded):				
S.B.E. Federal Department of Agriculture.....	\$ 2,351,500.00	\$ 2,085,914.76	\$ 265,585.24	\$ 121,826.50
S.B.E. Federal Department of Education.....	13,739,600.00	11,253,384.18	2,486,215.82	452,280.04
Services for Older Americans.....	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant.....	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service....	137,776,562.67	117,130,689.72	20,645,872.95	9,601,018.94
Title III Social Security and Employment Service....	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care.....	3,364,600.00	2,566,534.13	798,065.87	163,776.15
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration...	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation.....	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative				
Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications Revolving.....	96,630,000.00	80,388,298.25	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving.....	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Agricultural Master.....	381,200.00	337,906.81	43,293.19	54,597.98
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Cont. butory Trust.....	No Approp.	13,251,661.43		.00
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust.....	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,121.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	4,410.55		.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects.....	30,000.00	24,803.19	5,196.81	2,338.91
Robert Wood Johnson Foundation.....	\$ 75,000.00	\$ 13,053.71	\$ 61,946.29	\$ 2,101.14
State Scholarship Commission Student Loan.....	10,866,800.00	10,095,583.69	771,216.31	1,735,305.90
TOTAL, OPERATIONS.....	\$ 4,939,360,564.96	\$ 4,690,919,689.21	\$ 248,440,875.75	\$383,006,773.06
	No Approp.	88,341,405.21		6,767,264.73
		\$ 4,779,261,099.92		\$389,774,037.79
AWARDS AND GRANTS:				
General Revenue.....	\$ 4,815,667,047.57	\$ 4,733,073,955.42	\$ 82,593,092.15	\$167,118,085.00
Common School.....	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Road.....	92,585,670.04	34,432,818.83	58,151,851.21	977,862.29
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Chicago State University Income.....	115,800.00	104,431.69	11,368.31	22,801.30
Eastern Illinois University Income.....	53,712.22	41,971.07	11,741.15	3,617.26
Governors State University Income.....	37,230.00	37,230.00	.00	.00
Northeastern Illinois University Income.....	58,827.05	56,564.29	2,262.76	15,002.38
Western Illinois University Income.....	58,019.52	58,009.11	10.41	3,554.55
Illinois State University Income.....	61,800.00	61,800.00	.00	33,050.00
Northern Illinois University Income.....	105,700.00	99,878.35	5,821.65	3,369.57
Sangamon State University Income.....	9,510.00	8,495.15	1,014.85	992.95
Southern Illinois University Income.....	370,100.00	328,085.72	42,014.28	41,164.94
State Community College of East St. Louis Income...	132,000.00	121,602.42	10,397.58	-10,397.58
University Income (University of Illinois).....	2,374,900.00	2,321,747.35	53,152.65	158,286.68
Agricultural Premium.....	13,386,146.89	13,381,953.22	4,193.67	1,665,374.99
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	83,859,898.39	37,106,450.66	46,753,447.73	.00
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
AWARDS AND GRANTS (Continued):				
Cycle Rider Safety Training.....	\$ 2,154,664.78	\$ 1,216,508.45	\$ 938,156.33	.00
Department of Children and Family				
Services Training.....	1,000,000.00	414,342.00	585,658.00	\$ 256,840.42
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Dram Shop.....	375.03	375.03	.00	.00
Drivers Education.....	20,000,000.00	19,999,226.06	773.94	.00
Drug Traffic Prevention.....	1,300,000.00	132,032.12	1,167,967.88	.00
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	7,000,000.00	2,176,352.16	4,823,647.84	33,123.50
Fire Prevention.....	2,334,600.00	2,334,600.00	.00	1,419,300.00
Food and Housing Assistance.....	200,666.00	88,310.00	112,356.00	87,644.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	456,743.16	159,547.07	297,196.09	.00
Illinois Gaming Law Enforcement.....	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Illinois Historic Sites.....	219,000.00	26,425.00	192,575.00	13,325.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois State Dental Disciplinary.....	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois State Medical Disciplinary.....	617.00	617.00	.00	.00
Illinois Thoroughbred Breeders.....	473.00	473.00	.00	.00
Illinois Veterans Rehabilitation.....	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Insurance Producer Administration.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Juvenile Drug Abuse.....	3,879.00	3,879.00	.00	.00
Large Business Attraction.....	100,000.00	99,999.30	.70	67,304.00
Law Enforcement Services.....	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive.....	3,078.00	3,078.00	.00	.00
Local Initiative.....	285,000,000.00	284,999,985.54	14.46	.00
Local Tourism.....	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Medical Center Commission Income.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Mental Health.....	45,500.00	.00	45,500.00	.00
Metropolitan Fair and Exposition	23,499,610.00	23,389,840.96	109,769.04	3,118,833.34
Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness.....	567,000.00	170,011.95	396,988.05	.00
Personal Property Tax Replacement.....	191,854.36	103,955.39	87,898.97	.00
Public Infrastructure Construction Loan Revolving..	550,000,000.00	549,997,289.29	2,710.71	.00
Public Transportation.....	100,000.00	.00	100,000.00	.00
Public Utility.....	94,600,000.00	94,600,000.00	.00	.00
Quincy Veterans Home.....	20,664.58	20,664.58	.00	.00
Radioactive Waste Facility	37,416.00	37,416.00	.00	.00
Development and Operation.....	812,441.51	492,471.88	319,969.63	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Salmon.....	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management.....	1,200,000.00	176,580.37	1,023,419.63	91,343.55
State Boating Act.....	2,835,698.85	996,541.13	1,839,157.72	.00
State Community College of East St. Louis				
Contracts and Grants.....	1,000,000.00	941,520.06	58,479.94	16,070.34
State Employees Deferred Compensation Plan.....	No Approp.	5,485,268.03		.00
State Lottery.....	335,013,066.88	271,890,723.36	63,122,343.52	10,507,331.56
State Migratory Waterfowl Stamp.....	225,000.00	218,800.00	6,200.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
State Pensions.....	10,500,000.00	10,500,000.00	.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	1,375,744.42	1,175,871.52	199,872.90	584,845.46
Traffic and Criminal Conviction Surcharge.....	6,626,037.00	6,626,035.43	1.57	5,238,715.52
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	337,979,475.55	69,854,053.04	268,125,422.51	.00
Capital Development.....	64,191,920.24	8,472,930.45	55,718,989.79	268,642.83
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction.....	32,106,705.70	1,596,807.24	30,509,898.46	.00
Transportation Bond Series B.....	298,055,732.19	39,199,754.58	258,855,977.61	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	78,400.14		- 39,936.23
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	19,438,300.00	19,234,223.39	204,076.61	86,159.00
Alcoholism and Substance Abuse.....	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
C. & F.S. Federal Projects.....	785,426.24	427,938.50	357,487.74	20,165.62
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust.....	4,869,277.50	2,590,930.39	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	4,690,567.48	4,480,222.62	210,344.86	1,048,654.91

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
AWARDS AND GRANTS (Concluded):				
Community Development/Small Cities Block Grant.....	\$ 80,000,000.00	\$ 22,290,783.46	\$ 57,709,216.54	\$ 3,028,361.53
Community Services Block Grant.....	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Correctional School District Education.....	220.00	220.00	.00	.00
Criminal Justice Trust.....	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
DMH/DD Federal Projects.....	5,497,509.05	2,903,129.83	2,594,379.22	435,920.85
Economic Development Services				
Community Development.....	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration.....	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement.....	32,990,000.00	12,170,554.49	20,819,445.51	2,033,903.67
Federal Aid Disaster.....	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative.....	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Local Airport.....	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing.....	1,870,000.00	1,025,122.30	844,877.70	.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation.....	32,496.52	15,134.00	17,362.52	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	51,569.84	.00	31,510.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Governors Office Federal Grants.....	No Approp.	40,167.07	.00	40,167.07
Guardianship and Advocacy Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Higher Education Title II.....	1,330,000.00	576,400.00	753,600.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant.....	586,000.00	504,694.46	81,305.54	903.61
Illinois Community College Board.....	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Institute of Natural Resources				
Federal Projects Grant.....	250,000.00	152,581.50	97,418.50	11,044.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	253,361,848.22	149,993,562.17	103,368,286.05	43,814,280.01
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs Trust.....	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant.....	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Maternal and Child Health Services.....	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant.....	32,653,868.92	14,197,957.08	18,455,911.84	-10,191.57
Old Age Survivors Insurance.....	21,450,558.48	10,733,139.58	10,717,418.90	642,306.03
Petroleum Violation.....	40,300,000.00	11,500,000.00	28,800,000.00	.00
Preventive Health and Health Services Block Grant.....	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services.....	10,860,687.17	8,707,729.40	2,152,957.77	1,449,019.57
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act.....	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture.....	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Agriculture.....	337,685,736.48	305,947,113.45	31,738,623.03	15,002,959.26
Services for Older Americans.....	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Special Purposes Trust.....	53,766,695.49	46,495,959.56	7,270,735.93	1,871,272.07
Special Purposes Trust.....	No Approp.	252,095.16	.00	115,325.18
Title III Social Security and Employment Service.....	7,113,530.52	2,794,953.49	4,318,577.03	607,001.70
U.S.D.A. Woman and Infant Care.....	65,451,326.10	63,396,955.55	2,054,370.55	9,459,929.83
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Urban Planning Assistance.....	175,000.00	115,416.80	59,583.20	4,504.43
Vocational Rehabilitation.....	34,140,961.97	26,933,615.70	7,207,346.27	676,525.80
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Agricultural Master.....	4,700.00	208.67	4,491.33	.00
Child Enforcement Trust.....	No Approp.	27,952,158.52	.00	3,433,572.81
Environmental Protection Trust.....	534,700.00	292,543.00	242,157.00	.00
Housing.....	61,200.00	25,000.00	36,200.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	500,000.00	39,996.34	460,003.66	9,018.14
Institute of Natural Resources Special Projects.....	No Approp.	100,000.00	.00	14,477.00
Land and Water Recreation.....	9,702,761.90	2,848,216.65	6,854,545.25	.00
Prairie State 2000.....	669,222.00	562,151.08	107,070.92	60,201.69
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	12,148,694.89	.00	173,696.78
Public Health Special State Projects.....	137,750.00	97,526.84	40,223.16	32,814.24
Safety Responsibility.....	935.00	935.00	.00	.00
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
State Scholarship Commission Student Loan.....	140,107,910.44	139,966,562.64	121,347.80	22,604,066.43
TOTAL, AWARDS AND GRANTS.....	\$11,619,021,531.41	\$10,079,381,994.66	\$1,539,639,536.75	\$365,013,687.64
	No Approp.	50,531,721.90		3,880,602.87
		\$10,129,913,716.56		\$368,894,290.51

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 48,072,003.13	\$ 16,947,166.41	\$ 31,124,836.72	\$ 3,566,917.38
Road.....	8,537,925.04	4,794,970.97	3,742,954.07	937,556.74
Chicago State University Income.....	139,200.00	135,260.16	3,939.84	9,843.65
Eastern Illinois University Income.....	170,000.00	170,000.00	.00	170,000.00
Governors State University Income.....	75,000.00	75,000.00	.00	75,000.00
Northeastern Illinois University Income.....	190,000.00	187,563.02	2,436.98	111,394.50
Western Illinois University Income.....	225,000.00	225,000.00	.00	106,660.91
Illinois State University Income.....	400,000.00	395,555.58	4,444.42	153,269.09
Northern Illinois University Income.....	200,000.00	198,000.00	2,000.00	198,000.00
Sangamon State University Income.....	49,300.00	49,300.00	.00	7,277.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	26,956.00
University Income (University of Illinois).....	2,244,800.00	1,361,293.89	883,506.11	564,171.48
Agricultural Premium.....	623,600.00	609,507.71	14,092.29	70,975.99
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Medical Center Commission Income.....	305,900.00	105,900.00	200,000.00	.00
Park and Conservation.....	23,370,484.39	4,684,223.69	18,686,260.70	.00
Quincy Veterans Home.....	250,000.00	103,891.91	146,108.09	92,796.53
State Boating Act.....	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp.....	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish.....	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond.....	72,097,550.63	11,993,005.75	60,104,544.88	.00
Capital Development.....	575,499,389.41	122,198,720.76	453,300,668.65	566,306.48
Coal Development.....	19,878,273.00	5,602,106.00	14,276,167.00	.00
Title III Social Security and Employment Service...	100,000.00	4,656.96	95,343.04	923.80
Working Capital Revolving.....	500,000.00	474,101.92	25,898.08	66,266.75
C.D.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Land and Water Recreation.....	670,592.21	299,473.64	371,118.57	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 768,669,387.81	\$ 177,049,727.59	\$ 591,619,660.22	\$ 6,759,477.07
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 2,056,539.99	\$ 182,661.90	\$ 1,873,878.09	.00
Road.....	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes.....	475,000.00	.00	475,000.00	.00
Build Illinois Bond.....	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,208,842,939.24	\$ 994,785,614.26	\$ 1,214,057,324.98	.00
DEBT SERVICE:				
General Revenue.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
Build Illinois Bond.....	No Approp.	93,237,300.00	.00	.00
Illinois Civic Center Bond.....	No Approp.	55,000.00	.00	.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	\$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00	.00	-223,552.59
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08	.00	.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Unemployment Compensation Special Administration...	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE.....	\$ 572,949,353.00	\$ 563,028,156.78	\$ 9,921,196.22	\$ 260,715.09
	No Approp.	340,792,983.08	.00	-223,552.59
		\$ 903,821,139.86		\$ 37,162.50
REFUNDS:				
General Revenue.....	\$ 420,925,427.96	\$ 417,754,147.62	\$ 3,171,280.34	\$ 117,596,126.81
Road.....	1,290,001.00	1,289,945.15	55.85	272,882.03
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
State Community College of East St. Louis Income...	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration and Investigation.....	2,000.00	1,670.00	330.00	120.00
Dram Shop.....	1,000.00	680.00	320.00	150.00
Fire Prevention.....	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative.....	No Approp.	3,077.15	.00	760.05
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
Mental Health.....	\$ 50,000.00	\$ 49,729.43	\$ 270.57	\$ 18,369.48
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee....	500.00	110.00	390.00	.00
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis				
Contracts and Grants.....	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant.....	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	11,680.00		350.00
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
Guardianship and Advocacy Commission Federal Grant.	No Approp.	16,720.00		16,720.00
Illinois Community College Board.....	No Approp.	738.82		.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54		.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant..	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
Services for Older Americans.....	No Approp.	11,170.10		.00
Special Purposes Trust.....	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service...	300,000.00	.00	300,000.00	.00
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58
Child Enforcement Trust.....	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
TOTAL, REFUNDS.....	\$ 449,227,134.03	\$ 442,922,662.67	\$ 6,304,471.36	\$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		\$ 448,110,777.12		\$122,796,647.06
TOTAL, APPROPRIATED FUNDS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		\$17,432,942,070.31		\$888,261,614.93

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS:				
Agriculture Federal Projects.....	\$ 207,304.96			\$ 56,439.86
Attorney General Federal Grant.....	51,339.50			10,747.04
C. & F. S. Refugee Assistance.....	228,972.53			29,560.55
Central Management Services Federal Projects.....	120,327.50			14,374.26
Conservation Federal Projects.....	78,978.45			17,350.11
Correctional Special Purpose Trust.....	89,297.18			18,094.21
Department of Law Enforcement Federal Projects.....	634,868.43			451,120.84
Illinois Commerce Commission Federal Projects Grant.....	13,445.86			5,000.00
Law Enforcement Officers Training Board Federal Projects.....	107,894.23			16,581.96
Morrill Trust.....	50,000.00			.00
Armory Rental.....	98,175.43			17,118.69
Attorney General Court Order Distribution.....	168.74			.00
Attorney General Forfeited Property Administration.....	1,201.87			.00
C.D.B. State Projects.....	74,056.62			2,861.10
DMH/DD Private Resources.....	104,015.60			67,654.79
East St. Louis Development Authority State Trust.....	90,776.16			6,155.96
E.P.A. Special State Projects Trust.....	385,410.15			8,067.04
Export Development Bond Trust.....	276,639.99			18,748.07
Flexible Spending Account.....	560,765.48			263,935.78
Garnishment.....	1,453,857.60			.00
General Assembly Retirement.....	171,035.32			20,312.18
I.S.S.C. Loan Purchase Program Payroll Trust.....	1,545,130.92			70,325.81
Illinois Municipal Retirement.....	286,969,493.62			740,258.54
Illinois State Board of Investments.....	753,769.23			87,280.86
Illinois State Toll Highway Revenue.....	104,839,442.24			1,330,159.76
Judges Retirement.....	410,963.00			9,283.35
Library Trust.....	3,523,284.36			1,146,995.76
Pollution Control Board State Trust.....	34,700.00			28,925.00
Prairie State Games Grant.....	896,505.56			263,082.29
Public Building.....	153,542.64			.00
Replacement Vehicle Tax - State Trust.....	392,629.44			21,918.31
Social Security Administration.....	102,539,080.97			.00
Social Security Contributions.....	129,898,917.34			250,000.00
State Employees Retirement System.....	49,964,782.16			465,070.89
State Employees Unemployment Benefit.....	8,423,722.72			1,850,021.68
State Fair Promotional Activities.....	10,820.00			3,088.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
Teachers Retirement System.....	265,718,580.50			1,123,016.79
U.S. Savings Bond Series EE.....	7,115,785.03			-50.00
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
TOTAL, OPERATIONS.....	\$ 1,041,730,657.83			\$ 8,413,499.48
AWARDS AND GRANTS:				
C. & F.S. Refugee Assistance.....	\$ 2,377,828.94			\$ 237,392.16
Tennessee Valley Authority Local Trust.....	108,490.64			.00
Veterans Affairs Federal Projects.....	53,064.32			.00
Attorney General Court Order Distribution.....	5,000.00			.00
Attorney General Forfeited Property Administration.....	53,629.91			.00
Compensation Rate Adjustment.....	3,933,235.24			-4,153.95
County Automobile Renting Tax.....	31,180.41			2,394.25
County Retailers Occupation Tax.....	93,056,495.25			.00
County Water Commission Tax.....	11,028,879.67			.00
Deferred Lottery Prize Winners Trust.....	10,086,499.51			.00
Duquoin State Fair Harness Racing Trust.....	549,400.00			150.00
General Assembly Retirement.....	3,448,578.60			.00
Illinois Municipal Retirement.....	96,304,310.79			.00
Illinois Tourism Tax.....	4,073,298.57			.00
Judges Retirement.....	15,384,473.98			2,088.66
Kaskaskia Commons Permanent School.....	20,932.00			.00
Metro East Mass Transit District Tax.....	6,921,305.76			.00
Municipal Automobile Renting Tax.....	2,259,303.23			337,515.84
Municipal Retailers Occupation Tax.....	733,388,052.88			.00
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	997,515.80			.00
R.T.A. Public Transportation Tax.....	147,668.58			.00
R.T.A. Sales Tax Trust.....	377,558,981.12			.00
Real Estate Recovery.....	70,652.18			.00
Replacement Vehicle Tax - Municipal Trust.....	35,518.88			2,158.26
Second Injury.....	859,093.71			-1,650.60
Secretary of State International Registration Plan.....	58,276,751.11			13,470,426.94
Self-Insured Employers Liability.....	93,493.42			7,152.02
State Employees Retirement System.....	151,071,622.69			23,296.67
Teachers Retirement System.....	403,837,099.61			33,510,728.47
TOTAL, AWARDS AND GRANTS.....	\$ 1,976,032,356.80			\$ 47,587,498.72

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$	203,853.22		\$ 77,038.10
Public Building.....		63,896.92		.00
Teachers Retirement System.....		65,154.00		6,819.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$	332,904.14		\$ 83,857.10
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$	37,419,322.02		\$ 10,716.16
DEBT SERVICE:				
Public Building.....	\$	1,185.00		.00
REFUNDS:				
Central Management Services Federal Projects.....	\$	28,424.91		\$ 21,626.58
Correctional Special Purpose Trust.....		30,771.46		.00
National Institute of Education.....		231.42		.00
State Criminal Justice Trust.....		305.44		305.44
Veterans Affairs Federal Projects.....		17,331.61		.00
Attorney General Court Order Distribution.....		5,473.00		5,473.00
County Retailers Occupation Tax.....		38,194.19		473.46
County Water Commission Tax.....		99.30		17.09
DMH/DD Private Resources.....		50,889.29		.00
Direct Deposit Administration.....		17,037.49		304.51
East St. Louis Development Authority State Trust.....		42,305.52		.00
Educational Labor Relations Board Fair Share Trust.....		18,957.11		9,995.02
Illinois Council on Vocational Education State Trust.....		28,601.32		.00
Metro East Mass Transit District Tax.....		10,542.27		237.95
Municipal Retailers Occupation Tax.....		598,140.07		67,174.45
Protest.....		1,129,562.28		.00
R.T.A. Sales Tax Trust.....		1,559,598.47		46,235.03
Social Security Administration.....		11,949.79		.00
Social Security Contributions.....		358,277.73		.00
State Employees Retirement System.....		12,147,776.85		215,113.54
Tax Suspense Trust.....		281,783.94		23,830.32
Teachers Retirement System.....		20,280,074.86		148,496.35
Unclaimed Property Trust.....		1,824,766.15		52,914.53
TOTAL, REFUNDS.....	\$	38,481,094.47		\$ 592,197.27
TOTAL, NON-APPROPRIATED FUNDS.....	\$	3,093,997,520.26		\$ 56,687,768.73
GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1987

Appropriated Funds

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Non-Appropriated Funds

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TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 2,431,508,256.28	\$ 2,407,007,998.80	\$ 24,500,257.48	\$ 64,945,902.98
Alzheimer's Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining and Certification.....	201,000.00	120,421.18	80,578.82	7,358.58
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	23,375,000.00	22,874,737.12	500,262.88	3,251,709.09
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	6,509.76
Capital Development.....	34,870,177.51	6,879,668.91	27,990,508.60	9,540.12
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,115,100.00	10,906,089.48	209,010.52	14,724.51
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58
DMH/DD Federal Projects.....	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant.....	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health Services Block Grant.....	3,678,396.63	2,150,581.19	1,527,815.44	8,103.29
Public Health Federal Projects.....	No Approp.	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.D.A. Woman and Infant Care.....	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Vocational Rehabilitation.....	No Approp.	58,039.19		32,964.81
C.D.B. Contributory Trust.....	859,105.90	680,879.50	168,226.40	33,638.68
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
TOTAL, HEALTH.....	\$ 2,636,222,055.24	\$ 2,551,106,224.78	\$ 85,115,830.46	\$ 81,123,725.50
	No Approp.	152,770.16		55,527.39
		\$ 2,551,258,994.94		\$ 81,159,252.89
SOCIAL SERVICES:				
General Revenue.....	\$ 478,051,922.91	\$ 460,828,886.42	\$ 17,223,036.49	\$ 48,051,983.63
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	276,840.42
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	87,304.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home.....	7,551,814.93	7,391,411.38	160,403.55	862,455.21
Capital Development.....	18,144,816.26	2,498,885.57	15,645,930.69	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects.....	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust.....	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00		.00
Old Age Survivors Insurance.....	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	110,000.00	90,624.43	19,375.57	2,662.98
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Special Purposes Trust.....	36,111,700.00	22,317,221.18	13,794,478.82	2,801,804.89
Special Purposes Trust.....	No Approp.	25,329,471.31		168,227.13
Vocational Rehabilitation.....	63,206,798.60	54,843,242.64	8,363,555.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	3,992.00		.00
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Child Enforcement Trust.....	No Approp.	992,849.82		549,737.99
Public Assistance Recoveries.....	No Approp.	1,224,708.25		108,944.04
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
TOTAL, SOCIAL SERVICES.....	\$ 773,263,252.70	\$ 683,020,144.28	\$ 90,243,107.92	\$ 73,024,511.10
	No Approp.	31,980,509.63		858,826.96
		\$ 715,000,654.41		\$ 73,883,338.06
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 3,409,485,307.94	\$ 3,234,126,369.56	\$ 175,358,938.38	\$154,148,236.60
		32,133,279.79		894,354.35
		\$ 3,266,259,649.35		\$155,042,590.95
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 11,378,900.00	\$ 8,180,298.50	\$ 3,198,601.50	\$ 1,868,521.09
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
Eastern Illinois University Income.....	\$ 24,300.00	\$ 14,482.12	\$ 9,817.88	\$ 3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service..	144,589,431.00	119,584,426.27	25,005,004.73	10,208,674.80
Title III Social Security and Employment Service..	No Approp.	1,009,360.00	.00	.00
Unemployment Compensation Special Administration..	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
TOTAL, EMPLOYMENT SECURITY.....	\$ 168,832,832.00	\$ 139,441,578.67	\$ 29,391,253.33	\$ 17,805,870.95
	No Approp.	1,009,360.00	.00	.00
		\$ 140,450,938.67		\$ 17,805,870.95
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,421,912,000.00	\$ 1,408,967,089.14	\$ 12,944,910.86	\$ 21,798,452.83
Special Purposes Trust.....	47,168,000.00	41,079,723.15	6,088,276.85	41,360.14
Special Purposes Trust.....	No Approp.	40,176.07	.00	40,176.07
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	27,952,158.52	.00	3,433,572.81
Public Assistance Recoveries.....	No Approp.	12,148,694.89	.00	173,696.78
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,500,921,700.00	\$ 1,478,397,019.01	\$ 22,524,680.99	\$ 24,727,294.70
	No Approp.	40,141,029.48	.00	3,647,445.66
		\$ 1,518,538,048.49		\$ 28,374,740.36
TOTAL, INCOME SUPPORT.....	\$ 1,669,754,532.00	\$ 1,617,838,597.68	\$ 51,915,934.32	\$ 42,533,165.65
	No Approp.	41,150,389.48	.00	3,647,445.66
		\$ 1,658,988,987.16		\$ 46,180,611.31
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 673,211,273.00	\$ 669,258,728.68	\$ 3,952,544.32	\$ 48,154,950.04
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes.....	695,000.00	.00	695,000.00	.00
Drivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
State Pensions.....	5,189,100.00	5,189,100.00	.00	.00
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
Capital Development.....	2,500,000.00	.00	2,500,000.00	.00
School Construction.....	3,000,000.00	.00	3,000,000.00	.00
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,423,700.00	317,198,861.15	34,224,838.85	15,455,239.30
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 3,402,147,354.00	\$ 3,331,253,483.22	\$ 70,893,870.78	\$ 74,985,439.11
HIGHER EDUCATION:				
General Revenue.....	\$ 1,329,953,718.57	\$ 1,323,655,517.55	\$ 6,298,201.02	\$ 33,465,797.22
Chicago State University Income.....	6,851,600.00	6,568,099.89	283,500.11	1,046,506.19
Eastern Illinois University Income.....	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Governors State University Income.....	4,043,200.00	4,034,586.28	8,613.72	885,942.22
Northeastern Illinois University Income.....	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Western Illinois University Income.....	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Illinois State University Income.....	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Northern Illinois University Income.....	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Sangamon State University Income.....	2,264,500.00	2,263,666.29	833.71	914,550.53
Southern Illinois University Income.....	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
State Community College of East St. Louis Income..	469,500.00	371,646.79	97,853.21	25,979.64
University Income (University of Illinois).....	87,550,500.00	86,141,044.53	1,409,455.47	20,299,626.76
Agricultural Premium.....	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Build Illinois Purposes.....	3,200,000.00	200,000.00	3,000,000.00	.00
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
State Community College of East St. Louis				
Contracts and Grants.....	2,167,300.00	1,890,561.30	276,738.70	79,606.97
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
Build Illinois Bond.....	73,013,961.44	12,690,132.49	60,323,828.95	.00
Capital Development.....	178,644,705.74	40,427,541.77	138,217,163.97	77,708.65
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Higher Education Title II.....	\$ 1,398,720.00	\$ 613,777.96	\$ 784,942.04	.00
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	\$ 473,452.97
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Board of Governors Cooperative				
Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
C.D.B. Contributory Trust.....	3,814,172.10	945,558.84	2,868,613.26	1,522.09
State Scholarship Commission Student Loan.....	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
TOTAL, HIGHER EDUCATION.....	\$ 1,990,617,787.85	\$ 1,772,517,978.97	\$ 218,099,808.88	\$ 99,223,524.06
	No Approp.	50,938.00		3,058.67
		<u>\$ 1,772,568,916.97</u>		<u>\$ 99,226,582.73</u>
TOTAL, INVESTING IN EDUCATION.....	\$ 5,392,765,141.85	\$ 5,103,771,462.19	\$ 288,993,679.66	\$174,208,963.17
	No Approp.	50,938.00		3,058.67
		<u>\$ 5,103,822,400.19</u>		<u>\$174,212,021.84</u>
TRANSPORTATION:				
HIGHWAYS:				
Road.....	\$ 1,448,522,373.26	\$ 837,746,607.82	\$ 610,775,765.44	\$ 45,211,056.25
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	12,000,000.00	.00	12,000,000.00	.00
Build Illinois Purposes.....	305,000.00	7,500.00	297,500.00	.00
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Build Illinois Bond.....	102,036,627.84	35,128,805.82	66,907,822.02	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
TOTAL, HIGHWAYS.....	\$ 2,946,582,866.92	\$ 1,716,717,326.31	\$ 1,229,865,540.61	\$ 71,633,919.60
MASS TRANSIT:				
General Revenue.....	\$ 44,435,597.82	\$ 16,166,264.62	\$ 28,269,333.20	\$ 132,698.77
Grade Crossing Protection.....	19,371,162.61	3,006,711.98	16,364,450.63	.00
BI-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	66,000.00	.00	66,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond.....	9,395,323.74	3,292,057.63	6,103,266.11	.00
Transportation Bond Series B.....	281,167,488.14	34,523,904.35	246,643,583.79	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
TOTAL, MASS TRANSIT.....	\$ 533,019,328.44	\$ 181,329,513.67	\$ 351,689,814.77	\$ 4,375,698.86
AIRWAYS:				
General Revenue.....	\$ 1,015,144.25	\$ 340,194.89	\$ 674,949.36	\$ 37,760.70
Road.....	6,383,536.00	5,343,842.86	1,039,693.14	523,404.92
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	7,625,000.00	.00	7,625,000.00	.00
Transportation Bond Series B.....	16,888,244.05	4,675,850.23	12,212,393.82	.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
TOTAL, AIRWAYS.....	\$ 176,408,663.61	\$ 56,783,474.97	\$ 119,625,188.64	\$ 696,146.52
TOTAL, TRANSPORTATION.....	\$ 3,656,010,858.97	\$ 1,954,830,314.95	\$ 1,701,180,544.02	\$ 76,705,764.98
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 73,933,715.57	\$ 61,769,927.32	\$ 12,163,788.25	\$ 4,080,148.21
Build Illinois Purposes.....	7,600,000.00	2,000,000.00	5,600,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Environmental Protection Permit and Inspection....	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Illinois Historic Sites.....	216,000.00	23,425.00	192,575.00	10,325.00
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness.....	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility				
Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Solid Waste Management.....	2,550,000.00	835,951.18	1,714,048.82	174,456.00
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Superconducting Super Collider.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Vehicle Inspection.....	19,763,900.00	\$ 17,184,201.57	2,579,698.43	\$ 1,859,835.86
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	171,521,969.30	39,078,919.57	132,443,049.73	.00
Capital Development.....	56,097,651.90	9,931,113.15	46,166,538.75	5,025.00
Coal Development.....	22,984,332.08	6,120,897.79	16,863,434.29	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	17,384,500.00	12,949,644.85	4,434,855.15	2,422,591.13
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation....	1,156,739.00	1,036,489.85	120,249.15	78,594.99
Federal Surface Mining Control and Reclamation....	No Approp.	5,521.50		5,521.50
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Institute of Natural Resources				
Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49		2,591.58
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	74,989.53
Petroleum Violation.....	2,929,600.00	1,226,772.81	1,702,827.19	118,109.14
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Environmental Protection Trust.....	536,006.00	293,849.00	242,157.00	1,306.00
I.D.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	104,410.55		14,477.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 572,077,863.49	\$ 235,289,261.03	\$ 336,788,542.46	\$ 15,916,618.61
	No Approp.	138,877.54		22,599.08
		\$ 235,428,138.57		\$ 15,939,208.69
RECREATION AND THE ARTS:				
General Revenue.....	\$ 56,934,180.89	\$ 51,905,108.87	\$ 5,029,072.02	\$ 4,457,822.67
Build Illinois Purposes.....	1,610,000.00	892,996.76	717,003.24	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Historic Sites.....	1,053,300.00	696,880.81	356,419.19	59,793.31
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	24,071,459.55	5,305,011.39	18,766,448.16	.00
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp.....	872,130.00	228,370.00	643,760.00	.00
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish.....	13,374,786.20	12,329,416.34	1,045,369.86	1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	33,434,174.00	4,325,257.99	29,108,916.01	.00
Capital Development.....	82,313,661.88	12,096,892.10	70,216,769.78	40,661.57
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Federal Surface Mining Control and Reclamation....	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Land and Water Recreation.....	10,373,354.11	3,147,690.29	7,225,663.82	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 242,866,870.74	\$ 102,613,156.88	\$ 140,253,713.86	\$ 6,600,572.29
	No Approp.	78,400.14		39,936.23
		\$ 102,691,557.02		\$ 6,640,508.52
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 814,944,674.23	\$ 337,902,417.91	\$ 477,042,256.32	\$ 22,517,190.90
	No Approp.	217,277.68		62,526.31
		\$ 338,119,695.59		\$ 22,579,717.21

PUBLIC PROTECTION AND JUSTICE:

REGULATION AND LAW ENFORCEMENT:

General Revenue.....	\$ 159,617,615.15	\$ 156,275,279.27	\$ 3,342,335.88	\$ 16,454,122.55
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	6,354,300.00	5,570,614.44	783,485.56	786,045.46
Bank and Trust Company.....	7,907,720.00	7,805,431.13	102,288.87	1,278,911.02
Design Professional Administration				
and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Dram Shop.....	1,128,100.00	1,069,646.56	58,453.44	22,740.63
Drug Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Fire Prevention.....	6,596,340.00	6,579,883.63	16,456.37	1,713,480.14
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Insurance Financial Regulation.....	434,000.00	275,340.17	158,659.83	12,814.35

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Insurance Producer Administration.....	\$ 4,906,300.00	\$ 4,614,572.36	\$ 291,727.64	\$ 381,787.14
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Optometric Examining and Disciplinary Committee...	163,200.00	152,633.56	10,566.44	7,062.34
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Capital Development.....	18,374,428.88	3,523,671.76	14,850,757.12	172,097.67
Federal Aid Disaster.....	21,205,195.00	4,066,582.43	17,158,612.57	.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Surface Mining Control and Reclamation....	1,041,900.00	730,183.43	311,716.57	71,206.27
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Mines and Minerals Underground Injection Control..	250,000.00	68,763.12	181,236.88	61,405.49
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 302,325,381.39	\$ 257,035,418.20	\$ 45,289,943.19	\$ 25,139,889.65
CORRECTIONS:				
General Revenue.....	\$ 405,790,340.11	\$ 402,329,880.68	\$ 3,460,459.43	\$ 34,987,142.37
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Traffic and Criminal Conviction Surcharge.....	7,286,100.00	7,272,415.60	13,684.40	5,299,854.46
Capital Development.....	152,112,806.69	27,002,163.11	125,110,643.58	6,040.00
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Working Capital Revolving.....	19,536,700.00	15,713,628.70	3,823,071.30	4,035,069.13
TOTAL, CORRECTIONS.....	\$ 597,006,446.80	\$ 455,467,430.16	\$ 141,539,016.64	\$ 45,250,668.48
	No Approp.	3,722,386.64		824,817.34
		\$ 459,189,816.80		\$ 46,075,485.82
COURTS:				
General Revenue.....	\$ 159,367,981.20	\$ 144,902,886.44	\$ 14,465,094.76	\$ 6,588,515.44
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions.....	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
TOTAL, COURTS.....	\$ 160,994,314.20	\$ 146,256,391.22	\$ 14,737,922.98	\$ 6,683,827.06
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,060,326,122.39	\$ 858,759,239.58	\$ 201,566,882.81	\$ 77,074,385.19
	No Approp.	3,722,386.64		824,817.34
		\$ 862,481,626.22		\$ 77,899,202.53
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 49,222,084.00	\$ 47,281,235.10	\$ 1,940,848.90	\$ 5,027,540.67
State Pensions.....	45,100.00	45,100.00	.00	.00
Capital Development.....	3,064,792.01	848,131.82	2,216,660.19	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 52,331,976.01	\$ 48,174,466.92	\$ 4,157,509.09	\$ 5,027,540.67
ELECTED OFFICERS:				
General Revenue.....	\$ 166,368,763.63	\$ 162,645,217.68	\$ 3,723,545.95	\$ 11,406,932.28
Road.....	85,609,907.00	84,864,273.22	745,633.78	7,960,707.64
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
Dram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fire Prevention.....	43,543.18	43,543.18	.00	.00
Governors Grant.....	5,000.00	.00	5,000.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
State Lottery.....	297,309.00	296,420.06	888.94	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Build Illinois Bond.....	13,563,800.00	7,508,586.89	6,055,213.11	.00
Capital Development.....	7,397,296.01	3,525,999.73	3,871,296.28	206,013.39
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	189,245.64		50,193.26

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Job Training Partnership.....	\$ 90,000.00	\$ 89,184.35	\$ 815.65	.00
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	\$ 1,804,702.57
Title III Social Security and Employment Service..	130,700.00	75,911.71	54,788.29	269.64
TOTAL, ELECTED OFFICERS.....	\$ 292,850,354.82	\$ 274,612,022.09	\$ 18,238,332.73	\$ 23,159,209.59
No Approp.		189,245.64		50,193.26
		\$ 274,801,267.73		\$ 23,209,402.85
OTHER AGENCIES:				
General Revenue.....	\$ 487,683,390.47	\$ 452,453,861.66	\$ 35,229,528.81	\$ 53,384,283.78
Road.....	19,713,859.84	19,185,312.57	528,547.17	567,411.64
Motor Fuel Tax - State.....	11,436,239.41	11,436,229.16	10.25	866,638.87
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	23,199,346.89	21,891,214.79	1,308,132.10	2,446,460.47
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	71,069,898.39	34,105,953.90	36,963,944.49	.00
Dram Shop.....	375.03	375.03	.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Food and Housing Assistance.....	666.00	666.00	.00	.00
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Insurance Financial Regulation.....	156,000.00	.00	156,000.00	.00
Insurance Producer Administration.....	3,879.00	3,879.00	.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Mental Health.....	649,610.00	649,610.00	.00	.00
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Park and Conservation.....	250,000.00	244,188.05	5,811.95	611.37
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Public Infrastructure Construction Loan Revolving.	100,000.00	.00	100,000.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	20.31	20.31	.00	.00
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68		527,303.51
State Lottery.....	377,250,902.88	306,460,979.60	70,789,923.28	18,136,771.73
State Parks.....	1,280.15	1,280.15	.00	.00
State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	107,245,667.00	22,592,314.35	84,653,352.65	6,021.44
Capital Development.....	129,439,076.36	29,774,936.30	99,664,140.06	317,862.91
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction.....	29,116,205.70	1,606,307.24	27,509,898.46	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
C. & F.S. Juvenile Justice Trust.....	\$ 377.50	\$ 377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Community Development/Small Cities Block Grant....	80,552,500.00	22,743,121.56	\$ 57,809,378.44	\$ 3,056,836.37
Community Services Block Grant.....	23,758,400.00	17,050,825.35	6,707,574.65	2,032,296.05
Correctional School District Education.....	220.00	220.00	.00	.00
DMH/DD Federal Projects.....	3,909.05	3,909.05	.00	.00
Economic Development Services				
Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement.....	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Industrial Service.....	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Moderate Rehabilitation Housing.....	1,936,500.00	1,130,526.85	855,973.15	6,338.82
Federal Surface Mining Control and Reclamation....	98,996.52	88,122.12	10,874.40	4,732.66
Federal Surface Mining Control and Reclamation....	No Approp.	46,048.34		25,988.50
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training Partnership.....	256,906,548.22	153,028,101.50	103,878,446.72	43,996,795.84
Local Government Affairs Trust.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Low Income Home Energy Assistance Block Grant....	99,164,100.00	66,060,742.59	33,103,357.41	5,442,774.34
Old Age Survivors Insurance.....	2,458.48	2,335.98	122.50	.00
Petroleum Violation.....	40,450,000.00	11,578,298.84	28,871,701.16	31,106.04
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service..	269,962.19	269,962.19	.00	.00
U.S.D.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation.....	41,363.37	9,863.37	31,500.00	.00
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Communications Revolving.....	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Agricultural Master.....	385,900.00	338,115.48	47,784.52	54,597.98
C.D.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Child Enforcement Trust.....	No Approp.	8,834,722.00		4,611,713.00
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	76,200.00	25,000.00	51,200.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	6,546,052.00		.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
TOTAL, OTHER AGENCIES.....	\$ 3,187,425,455.21	\$ 2,512,122,134.84	\$ 675,303,320.37	\$ 179,405,481.02
	No Approp.	61,409,610.38		5,165,472.01
		\$ 2,573,531,745.22		\$ 184,570,953.03
TOTAL, GENERAL GOVERNMENT.....	\$ 3,532,607,786.04	\$ 2,834,908,623.85	\$ 697,699,162.19	\$ 207,592,231.28
	No Approp.	61,598,856.02		5,215,665.27
		\$ 2,896,507,479.87		\$ 212,807,896.55

DEBT SERVICE:

PRINCIPAL:

General Obligation Bond B.R. & I.	\$ 214,825,000.00	\$ 214,825,000.00	.00	.00
Public Welfare Building B.R. & I.	6,000,000.00	6,000,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL.....	\$ 228,625,000.00	\$ 228,625,000.00	.00	.00

INTEREST:

General Revenue.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
General Obligation B.R. & I.	273,476,800.00	265,512,748.00	7,964,052.00	.00
Public Welfare Building B.R. & I.	300,000.00	300,000.00	.00	.00
Universities Building B.R. & I.	294,000.00	294,000.00	.00	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
TOTAL, INTEREST.....	\$ 308,035,800.00	\$ 299,068,216.69	\$ 8,967,583.31	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
DEBT SERVICE (Concluded):				
OTHER DEBT SERVICE:				
Build Illinois Bond.....	No Approp.	\$ 93,237,300.00		.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Build Illinois B.R. & I.	\$ 26,223,553.00	26,223,552.59	\$.41	\$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	.00
TOTAL, OTHER DEBT SERVICE.....	\$ 36,288,553.00	\$ 35,334,940.09	\$ 953,612.91	\$ 37,162.50
	No Approp.	340,792,983.08		\$ 260,715.09
		\$ 376,127,923.17		\$ -223,552.59
				\$ 37,162.50
TOTAL, DEBT SERVICE.....	\$ 572,949,353.00	\$ 563,028,156.78	\$ 9,921,196.22	\$ 260,715.09
	No Approp.	340,792,983.08		\$ -223,552.59
		\$ 903,821,139.86		\$ 37,162.50

REFUNDS:

TAX REFUNDS:				
General Revenue.....	\$ 416,991,350.00	\$ 416,959,367.86	\$ 31,982.14	\$ 117,448,014.81
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
TOTAL, TAX REFUNDS.....	\$ 441,991,350.00	\$ 440,437,867.09	\$ 1,553,482.91	\$ 121,106,480.28
OTHER REFUNDS:				
General Revenue.....	\$ 3,934,077.96	\$ 794,779.76	\$ 3,139,298.20	\$ 148,112.00
Road.....	1,290,001.00	1,289,945.15	55.85	272,882.03
State Community College of East St. Louis Income..	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration and Investigation.....	2,000.00	1,670.00	330.00	120.00
Dram Shop.....	1,000.00	680.00	320.00	150.00
Fire Prevention.....	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative.....	No Approp.	3,077.15		76.06
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80
Mental Health.....	50,000.00	49,729.43	270.57	18,369.48
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee...	500.00	110.00	390.00	.00
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis				
Contracts and Grants.....	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant...	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation...	No Approp.	11,680.00		350.00
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	16,720.00		16,720.00
Illinois Community College Board.....	No Approp.	738.82		.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54		.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant....	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant..	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
Services for Older Americans.....	No Approp.	11,170.10		.00
Special Purposes Trust.....	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service..	300,000.00	.00	300,000.00	.00
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Child Enforcement Trust.....	No Approp.	\$ 1,914,766.65		\$ 398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
TOTAL, OTHER REFUNDS.....	\$ 7,235,784.03	\$ 2,484,795.58	\$ 4,750,988.45	\$ 668,334.09
	No Approp.	5,188,114.45		1,021,832.69
		<u>\$ 7,672,910.03</u>		<u>\$ 1,690,166.78</u>
TOTAL, REFUNDS.....	\$ 449,227,134.03	\$ 442,922,662.67	\$ 6,304,471.36	\$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		<u>\$ 448,110,777.12</u>		<u>\$122,796,647.06</u>
GRANT TOTAL, APPROPRIATED FUNDS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		<u>\$17,432,942,070.31</u>		<u>\$888,261,614.93</u>

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:

HEALTH:				
DMH/DD Private Resources.....	\$	104,015.60		\$ 67,654.79
Prairie State Games Grant.....		896,505.56		263,082.29
TOTAL, HEALTH.....	\$	<u>1,000,521.16</u>		<u>\$ 330,737.08</u>
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance.....	\$	2,606,801.47		\$ 266,952.71
Central Management Services Federal Projects.....		21,557.19		.00
Veterans Affairs Federal Projects.....		53,064.32		.00
TOTAL, SOCIAL SERVICES.....	\$	<u>2,681,422.98</u>		<u>\$ 266,952.71</u>
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$	3,681,944.14		\$ 597,689.79

INCOME SUPPORT:

EMPLOYMENT SECURITY:				
Compensation Rate Adjustment.....	\$	3,933,235.24		\$ -4,153.95
Second Injury.....		859,093.71		-1,650.60
State Employees Unemployment Benefit.....		<u>8,423,722.72</u>		<u>1,850,021.68</u>
TOTAL, INCOME SUPPORT.....	\$	13,216,051.67		\$ 1,844,217.13

INVESTING IN EDUCATION:

ELEMENTARY AND SECONDARY:				
Teachers Retirement System.....	\$	669,620,834.11		\$ 34,640,564.26
HIGHER EDUCATION:				
Morrill Trust.....	\$	50,000.00		.00
I.S.S.C. Loan Purchase Program Payroll Trust.....		1,545,130.92		\$ 70,325.81
TOTAL, HIGHER EDUCATION.....	\$	<u>1,595,130.92</u>		<u>\$ 70,325.81</u>
TOTAL, INVESTING IN EDUCATION.....	\$	671,215,965.03		\$ 34,710,890.07

TRANSPORTATION:

HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$	142,258,764.26		\$ 1,340,875.92

NATURAL RESOURCES AND RECREATION:

ENVIRONMENTAL PROTECTION:				
Conservation Federal Projects.....	\$	96,647.52		\$ 77,038.10
E.P.A. Special State Projects Trust.....		385,410.15		8,067.04
Pollution Control Board State Trust.....		34,700.00		28,925.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$	<u>516,757.67</u>		<u>\$ 114,030.14</u>
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$	186,184.15		\$ 17,350.11
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$	702,941.82		\$ 131,380.25

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects.....	\$	634,868.43		\$ 451,120.84
Illinois Commerce Commission Federal Projects Grant.....		13,445.86		5,000.00
Law Enforcement Officers Training Board Federal Projects.....		107,894.23		16,581.96
Armory Rental.....		98,175.43		17,118.69
Real Estate Recovery.....		70,652.18		.00
Self-Insured Employers Liability.....		93,493.42		7,152.02
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$	1,018,529.55		\$ 496,973.51
CORRECTIONS:				
Correctional Special Purpose Trust.....	\$	89,297.18		\$ 18,094.21
COURTS:				
Judges Retirement.....	\$	15,795,436.98		\$ 11,372.01
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$	16,903,263.71		\$ 526,439.73
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement.....	\$	3,619,613.92		\$ 20,312.18
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$	51,339.50		\$ 10,747.04
Attorney General Court Order Distribution.....		5,168.74		.00
Attorney General Forfeited Property Administration.....		54,831.78		.00
Garnishment.....		1,453,857.60		.00
Kaskaskia Commons Permanent School.....		20,932.00		.00
Library Trust.....		3,523,284.36		1,146,995.76
Secretary of State International Registration Plan.....		58,276,751.11		13,470,426.94
Social Security Administration.....		102,539,080.97		.00
State Off-Set Claims.....		8,111,233.66		.00
State Withholding Tax.....		60,878,239.33		.00
U.S. Savings Bond Series EE.....		7,115,785.03		-50.00
United Fund Deduction.....		634,089.12		.00
Warrant Escheat.....		4,117,414.19		.00
TOTAL, ELECTED OFFICERS.....	\$	246,782,007.39		\$ 14,628,119.74
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$	207,304.96		\$ 56,439.86
Central Management Services Federal Projects.....		98,770.31		14,374.26
Tennessee Valley Authority Local Trust.....		108,490.64		.00
C.D.B. State Projects.....		74,056.82		2,861.10
County Automobile Renting Tax.....		31,180.41		2,394.25
County Retailers Occupation Tax.....		93,056,495.25		.00
County Water Commission Tax.....		11,028,679.67		.00
Deferred Lottery Prize Winners Trust.....		10,086,499.51		.00
DuQuoin State Fair Harness Racing Trust.....		549,400.00		150.00
East St. Louis Development Authority State Trust.....		90,776.16		6,155.96
Export Development Bond Trust.....		276,639.99		18,748.07
Flexible Spending Account.....		560,765.48		263,935.78
Illinois Municipal Retirement.....		383,273,804.41		740,258.54
Illinois State Board of Investments.....		753,769.23		87,280.86
Illinois Tourism Tax.....		4,073,298.57		.00
Metro East Mass Transit District Tax.....		6,921,305.76		.00
Municipal Automobile Renting Tax.....		2,259,303.23		.00
Municipal Retailers Occupation Tax.....		733,388,052.88		337,515.84
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....		997,515.80		.00
Public Building.....		217,439.56		.00
R.T.A. Public Transportation Tax.....		147,668.58		.00
R.T.A. Sales Tax Trust.....		377,558,981.12		.00
Replacement Vehicle Tax - Municipal Trust.....		35,518.88		2,158.26
Replacement Vehicle Tax - State Trust.....		392,629.44		21,918.31
Social Security Contributions.....		129,898,917.34		250,000.00
State Employees Retirement System.....		201,036,404.85		488,367.56
State Fair Promotional Activities.....		10,820.00		3,088.00
TOTAL, OTHER AGENCIES.....	\$	1,957,134,688.85		\$ 2,295,646.65
TOTAL, GENERAL GOVERNMENT.....	\$	2,207,536,310.16		\$ 16,944,078.57
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building.....	\$	1,185.00		.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax.....	\$ 38,194.19			\$ 473.46
Metro East Mass Transit District Tax.....	10,542.27			237.95
Municipal Retailers Occupation Tax.....	598,140.07			67,174.45
R.T.A. Sales Tax Trust.....	1,559,598.47			46,235.03
TOTAL, TAX REFUNDS.....	\$ 2,206,475.00			\$ 114,120.89
OTHER REFUNDS:				
Central Management Services Federal Projects.....	\$ 28,424.91			\$ 21,626.58
Correctional Special Purpose Trust.....	30,771.46			.00
National Institute of Education.....	231.42			.00
State Criminal Justice Trust.....	305.44			305.44
Veterans Affairs Federal Projects.....	17,331.61			.00
Attorney General Court Order Distribution.....	5,473.00			5,473.00
County Water Commission Tax.....	99.30			17.09
DMH/DD Private Resources.....	50,889.29			.00
Direct Deposit Administration.....	17,037.49			304.51
East St. Louis Development Authority State Trust.....	42,305.52			.00
Educational Labor Relations Board Fair Share Trust.....	18,957.11			9,995.02
Illinois Council on Vocational Education State Trust.....	28,601.32			.00
Protest.....	1,129,562.28			.00
Social Security Administration.....	11,949.79			.00
Social Security Contributions.....	358,277.73			.00
State Employees Retirement System.....	12,147,776.85			215,113.54
Tax Suspense Trust.....	281,783.94			23,830.32
Teachers Retirement System.....	20,280,074.86			148,496.35
Unclaimed Property Trust.....	1,824,766.15			52,914.53
TOTAL, OTHER REFUNDS.....	\$ 36,274,619.47			\$ 478,076.38
TOTAL, REFUNDS.....	\$ 38,481,094.47			\$ 592,197.27
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,093,997,520.26			\$ 56,687,768.73
GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66